

EXHIBIT A**JOANN INC., *ET AL.*****SUMMARY OF BILLING BY PROJECT CATEGORY
MARCH 1, 2025 THROUGH MARCH 31, 2025**

Project Category	Monthly Hours	Monthly Fees
Asset Dispositions, Sales, Uses, And Leases (Section 363)	7.0	\$6,634.50
Automatic Stay Matters/Litigation	39.2	\$29,117.00
Case Administration	15.6	\$12,606.50
Cash Collateral and Dip Financing	0.7	\$630.00
Claims Analysis, Administration and Objections	3.5	\$1,915.50
Committee Matters and Creditor Meetings	1.3	\$845.00
Creditor Inquiries	3.0	\$2,350.00
Disclosure Statement/Voting Issues	0.7	\$597.50
Employee Matters	0.1	\$57.50
Executory Contracts	24.9	\$17,337.00
Fee Application Matters/Objections	10.9	\$5,644.00
Leases (Real Property)	14.6	\$11,484.50
Litigation/ Gen. (Except Automatic Stay Relief)	0.1	\$57.50
Preferences and Avoidance Actions	0.2	\$154.00
Preparation for and Attendance at Hearings	9.2	\$4,165.00
Reorganization Plan	0.8	\$720.00
Reports; Statements and Schedules	9.5	\$5,906.50
Retention Matters	29.3	\$17,132.00
Tax/General	0.1	\$80.00
Utilities/Sec. 366 Issues	2.2	\$1,713.00
Vendor Matters	1.0	\$796.00
TOTAL	173.9	\$119,943.00

JOANN INC., ET AL.**SUMMARY OF BILLING BY PROFESSIONAL
MARCH 1, 2025 THROUGH MARCH 31, 2025**

Attorney Name	Year Admitted	Position (Department)	Hourly Billing Rate	Total Hours Billed	Total Compensation
Donald A. Ottaunick	1983	Member (Bankruptcy)	\$960.00	0.8	\$768.00
David M. Bass	1994	Member (Bankruptcy)	\$1,075.00	4.1	\$4,407.50
Patrick J. Reilley	2003	Member (Bankruptcy)	\$900.00	32.8	\$29,520.00
Stacy L. Newman	2007	Member (Bankruptcy)	\$800.00	12.4	\$9,920.00
Mark Tsukerman	2010	Member (Bankruptcy)	\$770.00	53.0	\$40,810.00
Jack M. Dougherty	2021	Associate (Bankruptcy)	\$575.00	12.4	\$7,130.00
Michael E. Fitzpatrick	2022	Associate (Bankruptcy)	\$575.00	21.4	\$12,305.00
Elazar A. Kosman	2022	Associate (Bankruptcy)	\$430.00	3.9	\$1,677.00
Pauline Z. Ratkowiak	N/A	Paralegal (Bankruptcy)	\$405.00	33.1	\$13,405.50
TOTAL				173.9	\$119,943.00

Blended Rate: \$689.72

EXHIBIT B**JOANN INC., *ET AL.*****SUMMARY OF BILLING BY EXPENSE CATEGORY
MARCH 1, 2025 THROUGH MARCH 31, 2025**

Expense Category	Service Provider (if applicable)	Total Expenses
Photocopying/Printing/Scanning (230 pages @ \$0.10 per page)		\$23.00
Postage		\$1.77
Messenger Service	Reliable; Parcels	\$175.00
Court Fees	PACER Service Center	\$5.40
Transcripts	Reliable	\$1,249.25
Outside Photocopying	Parcels	\$622.75
Filing Fees (Sale Motion, <i>Pro Hac Vice</i> Admissions)	U.S. Bankruptcy Court U.S. District Court	\$299.00
Working Meals	Purebread, Bluebird, Washington Street Ale House	\$1,509.75
Online Research	Westlaw	\$246.24
TOTAL		\$4,132.16

EXHIBIT C

JOANN INC., *ET AL.*

**ITEMIZED TIME RECORDS
MARCH 1, 2025 THROUGH MARCH 31, 2025**



JOANN INC.
5555 DARROW ROAD
HUDSON, OH 44236

Invoice Date: April 4, 2025
Invoice Number: 1002483
Matter Number: 69001-0001

Re: CHAPTER 11 REORG. DEBTOR

FOR PROFESSIONAL SERVICES THROUGH MARCH 31, 2025

ASSET DISPOSITIONS, SALES, USES, AND LEASES (SECTION 363) 7.00 6,634.50

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/03/25	SLN	EMAIL FROM INTERESTED PARTY (.1); EMAIL FROM SVP REGARDING INVENTORY (.1)	0.20	160.00
03/03/25	DMB	REVIEW AND CONSIDER REVISIONS TO SIDE LETTER WITH N. NEWMAN (.2) AND EMAILS RE: SAME (.2)	0.40	430.00
03/04/25	DMB	CONTINUE TO WORK ON SIDE LETTER WITH N. NEWMAN (.2), EMAILS WITH KIRKLAND TEAM RE: SAME (.2) AND EMAILS WITH M. NAUGHTON RE: SAME (.2)	0.60	645.00
03/05/25	DMB	REVIEW COUNTERSIGNED SIDE LETTER AND RELATED EMAIL FROM N. NEWMAN	0.20	215.00
03/06/25	SLN	EMAIL FROM POTENTIALLY INTERESTED PARTY	0.10	80.00
03/06/25	PJR	REVIEW EMAIL FROM J. GORDON RE: SALE ISSUES	0.10	90.00
03/07/25	DMB	EMAILS WITH N. NEWMAN, M. NAUGHTON AND O. ACUNA RE: ISSUES RELATING TO MARKETING MATERIALS	0.30	322.50
03/07/25	MT	CALL WITH GREAT AMERICAN AND K&E RE: COORDINATION OF POST-SALE MATTERS	0.50	385.00
03/07/25	PJR	CONFERENCE M. TSUKERMAN RE: SALE ISSUES	0.10	90.00
03/10/25	DMB	REVIEW CONSIDER CURE, MARKETING ISSUES RAISED BY N. NEWMAN	0.30	322.50
03/10/25	DMB	EMAILS WITH L. ROGLEN AND M. NAUGHTON RE: SIDE LETTER ISSUES	0.20	215.00
03/11/25	PJR	EMAILS TO AND FROM O. ACUNA AND S. NEWMAN RE: GIFT CARDS	0.10	90.00
03/12/25	PJR	REVIEW LETTER FROM SVP RE: INVENTORY (.1); REVIEW CORRESPONDENCE FROM STATE AG RE: GIFT CARDS (.2)	0.30	270.00
03/13/25	DMB	EMAILS WITH N. NEWMAN AND GA RE: MARKETING ISSUES	0.20	215.00
03/14/25	DMB	EMAILS WITH C. DRAPER AND N. NEWMAN RE: LEASE MARKETING ISSUES	0.30	322.50
03/18/25	DMB	SEVERAL EMAILS WITH N. NEWMAN, M. NAUGHTON AND C. DRAPER RE: MARKETING ISSUES	1.00	1,075.00
03/19/25	DMB	EMAILS WITH N. NEWMAN AND C. DRAPER RE: MARKETING ISSUES	0.20	215.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 2

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/20/25	SLN	CORRESPONDENCE WITH SVB REGARDING GOB SALES	0.10	80.00
03/20/25	MT	REVIEW/ANALYSIS OF SALE ORDER AND AGENCY AGREEMENT RELATIVE TO ADMIN. CLAIM ISSUES	1.60	1,232.00
03/26/25	PJR	EMAILS TO AND FROM S. TOTH AND F. DIGRILLO RE: ARGENTINIAN SALE ISSUES	0.20	180.00

AUTOMATIC STAY MATTERS/LITIGATION	39.20	29,117.00
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<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/03/25	MEF	EMAILS W/ M. TSUKERMAN AND O. ACUNA RE: PI STAY RELIEF REQUESTS	0.30	172.50
03/03/25	MEF	REVIEW NOWAK STAY RELIEF MOTION	0.10	57.50
03/03/25	MEF	CALL W/ P. REILLEY AND M. TSUKERMAN RE: PI CLAIMANT STAY RELIEF ISSUES	0.50	287.50
03/03/25	MT	CONFERENCE WITH P. REILLEY RE: RELIEF FROM STAY ISSUES	0.30	231.00
03/03/25	MT	CONFERENCE WITH P. REILLEY AND M. FITZPATRICK RE: PENDING RELIEF FROM STAY MATTERS	0.30	231.00
03/03/25	PJR	CALL WITH M. TSUKERMAN RE: CASE STATUS AND STAY ISSUES (.3); EMAIL TO AND FROM J. MICHALIK RE: LIFT STAY MOTIONS (.1); CALL WITH M. FITZPATRICK RE: STATUS OF LIFT STAY MOTIONS AND INSURANCE ISSUES (.2)	0.60	540.00
03/04/25	MEF	CALLS W/ M. TSUKERMAN RE: STAY RELIEF MOTIONS AND RESOLUTION OF SAME (.4, .1)	0.50	287.50
03/04/25	MEF	EMAILS W/ M. TSUKERMAN RE: STAY RELIEF MOTIONS & INSURANCE POLICIES RE SAME	0.20	115.00
03/04/25	MEF	EMAILS W/ B. LEHMAN AND H. HILLER RE: EXTENDING STAY RELIEF MOTION OBJECTION DEADLINES	0.20	115.00
03/04/25	MT	REVIEW CLIENT CORRESPONDENCE RE: PENDING RELIEF FROM STAY REQUESTS AND RELATED ISSUES (.3); CONDUCT RESEARCH RE: RELIEF FROM STAY ISSUES (2.6); CALLS (2X) WITH P. REILLEY RE: SAME (.3); CALLS WITH M. FITZPATRICK (2X) RE: SAME (.5); EMAIL TO K&E RE: SAME (.1); RESPOND TO INQUIRY FROM UCC COUNSEL RE: RELIEF FROM STAY MOTIONS (.1)	3.90	3,003.00
03/04/25	PJR	EMAIL TO M. JOYCE RE: STAY ISSUES (.1); CONFERENCE WITH M. TSUKERMAN AND M. FITZPATRICK (IN PART) RE: INSURANCE AND STAY ISSUES (.5)	0.60	540.00
03/04/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND UPDATE CASE CALENDAR RE: OUR EXTENDED OBJECTION DEADLINE RE: K. NOWAK MOTION FOR RELIEF	0.20	81.00
03/04/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND UPDATE CASE CALENDAR RE: OUR EXTENDED OBJECTION DEADLINE RE: D. IRVINE MOTION FOR RELIEF	0.20	81.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 3

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/05/25	MEF	CALL W/ P. REILLEY RE: STAY RELIEF MOTION STATUS	0.10	57.50
03/05/25	MEF	CALL W/ M. TSUKERMAN RE: STAY RELIEF CALL W/ COMPANY FOLLOW UP	0.20	115.00
03/05/25	MEF	CALL W/ J. WEIKAMP, L. BLUMENTHAL, AND M. TSUKERMAN RE: STAY RELIEF REQUESTS STATUS	0.60	345.00
03/05/25	MEF	REVIEW AND UPDATE STAY RELIEF TRACKER AND EMAILS W/ JOANN, K&E TEAM, AND M. TSUKERMAN RE SAME	0.40	230.00
03/05/25	MT	REVIEW PENDING MOTIONS FOR RELIEF FROM STAY AND RELATED FILES (.7); EMAIL TO CLIENT RE: RELIEF FROM STAY ISSUES (.1); CONFERENCE CALL WITH CLIENT AND K&E RE: RELIEF FROM STAY ISSUES AND STRATEGY (.6)	1.40	1,078.00
03/06/25	MEF	EMAILS W/ M. TSUKERMAN RE: STAY RELIEF CLAIMANT INQUIRY STATUS	0.10	57.50
03/06/25	MT	EMAIL TO PLAINTIFF BROWN'S COUNSEL RE: RELIEF FROM STAY REQUEST	0.20	154.00
03/06/25	SLN	CORRESPONDENCE WITH CS TEAM REGARDING LIFT STAY MOTIONS	0.10	80.00
03/07/25	MT	CALL TO A. HILLER RE: STAY RELIEF MOTION AND FOLLOW UP EMAIL RE: SAME (.2); EMAIL AND CALL TO B. LEHMAN RE: STAY RELIEF MOTION (.1); REVIEW OF INSURANCE POLICIES RE: SAME (1.2); EMAIL TO CO- COUNSEL P. REILLEY AND M. FITZ RE: STAY RELIEF STIPULATION (.1)	1.60	1,232.00
03/10/25	MT	RESPOND TO NOWAK'S COUNSEL INQUIRY RE: STAY RELIEF (.2); EMAIL TO K&E RE: CLAIM WAIVER ISSUE (.2)	0.40	308.00
03/10/25	MEF	EMAILS W/ M. TSUKERMAN RE: STAY RELIEF PROPOSED ORDER, COC, AND STIP MECHANICS	0.10	57.50
03/10/25	PJR	CONFERENCE WITH M. JOYCE RE: STAY ISSUES (.2); CONFERENCE WITH M. TSUKERMAN RE: STAY ISSUES (.1); REVIEW INSURANCE POLICY (.4); RESEARCH RE: SIR AND STAY ISSUES (.4)	1.10	990.00
03/11/25	MT	EMAILS WITH CO-COUNSEL RE: STAY VIOLATION LETTER	0.30	231.00
03/11/25	MT	CALL WITH LAWYER M. JOYCE'S INQUIRY RE: STAY RELIEF (.3); FOLLOW UP EMAIL RE: FORM OF ORDER FOR SAME (.1)	0.40	308.00
03/11/25	MT	RESPOND TO BROWN'S COUNSEL RE: STAY RELIEF INQUIRIES (.2); EMAILS (2X) TO CLIENT RE: APPLICABLE POLICIES (.2)	0.40	308.00
03/11/25	MEF	EMAILS W/ M. TSUKERMAN RE: COTTON STAY RELIEF REQUEST	0.10	57.50
03/11/25	MEF	EMAILS W/ J. ONEILL RE: STAY RELIEF REQUEST	0.10	57.50
03/11/25	SLN	CORRESPONDENCE WITH K&E REGARDING LIFT STAY	0.10	80.00
03/11/25	JMD	EMAILS W/ P. REILLEY AND M. TSUKERMAN RE: VERITE AUTOMATIC STAY LETTER	0.20	115.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 4

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03/11/25	PJR	EMAILS TO AND FROM J. WEIKAMP, T. WEILER AND M. TSUKERMAN RE: STAY ISSUES	0.20	180.00
03/11/25	PJR	EMAILS TO AND FROM M. TSUKERMAN AND A. HILLER RE: INSURANCE ISSUES	0.10	90.00
03/12/25	MEF	CALL W/ P. REILLEY RE STAY RELIEF STATUS	0.20	115.00
03/12/25	MT	REVIEW OF CONTRACTS, CORRESPONDENCE AND RELATED DOCUMENTS RE: DISPUTE WITH VERITE (2.5); DRAFT STAY VIOLATION LETTER (2.7); EMAIL TO TEAM RE: DRAFT STAY VIOLATION LETTER (.2)	5.40	4,158.00
03/12/25	JMD	FOLLOW UP LEGAL RESEARCH RE: VERITE AUTOMATIC STAY ISSUES	0.90	517.50
03/12/25	JMD	CALL W/ M. TSUKERMAN RE: AUTOMATIC STAY FOLLOW UP RESEARCH ISSUES	0.10	57.50
03/12/25	JMD	LEGAL RESEARCH RE: VERITE AUTOMATIC STAY ISSUES (.8); EMAIL M. TSUKERMAN RE: SAME (.1).	0.90	517.50
03/12/25	PJR	EMAILS TO AND FROM J. DOUGHERTY AND M. TSUKERMAN RE: STAY ISSUES (.2); LEGAL RESEARCH RE: VENDOR CONTRACT AND STAY ISSUES (.6)	0.80	720.00
03/13/25	MEF	EMAILS W/ M. TSUKERMAN RE: INSURANCE POLICIES	0.20	115.00
03/13/25	MEF	DRAFT COC, PROPOSED ORDER, AND STIPULATION RE: RESOLUTION OF STAY RELIEF MOTIONS/REQUEST	1.10	632.50
03/13/25	MEF	CALL W/ P. REILLEY RE: STAY STIPULATION	0.20	115.00
03/13/25	MT	CONFERENCE CALL WITH CLIENT AND B. RIELY RE: VERITE DISPUTE	0.40	308.00
03/13/25	MT	REVIEW COMMENTS FROM B. RILEY AND OTHER RE: DRAFT STAY LETTER (.3); REVISE AND FINALIZE STAY LETTER (.5); EMAIL TO VERITE'S COUNSEL RE: STAY VIOLATION LETTER (.1)	0.90	693.00
03/13/25	MT	REVIEW INBOUND CORRESPONDENCE AND COMPLAINT FROM CLAIMANT SEEKING STAY RELIEF	0.30	231.00
03/13/25	PJR	REVIEW LETTER RE: ENFORCEMENT OF STAY	0.20	180.00
03/14/25	MEF	CALL W/ P. REILLEY RE: STAY RELIEF COC, PROPOSED ORDER, AND STIP	0.20	115.00
03/14/25	MEF	FINALIZE STAY RELIEF COC, PROPOSED ORDER, AND STIPULATION, AND EMAILS W/ M. TSUKERMAN AND P. REILLEY RE SAME	0.20	115.00
03/14/25	MT	REVIEW/ANALYZE EMAIL CORRESPONDENCE FROM VERITE IN RESPONSE TO STAY VIOLATION LETTER (.2); EMAIL TO CLIENT AND CO-COUNSEL RE: SAME (.2); REPLY TO VERITE RE: SAME (.1)	0.50	385.00
03/14/25	PJR	CONFERENCE WITH M. TSUKERMAN RE: STAY ISSUES (.2); REVIEW DRAFT STIPULATION LIFTING STAY AND RELATED ORDER (.2); REVIEW CERTIFICATION RE: STAY ORDER (.1)	0.50	450.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 5

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03/17/25	MEF	UPDATE STAY RELIEF TRACKER AND EMAILS W/ M. TSUKERMAN RE: SAME	0.10	57.50
03/17/25	MT	REVIEW KUMP'S REVISED PROPOSED ORDER FOR RELIEF FROM STAY (.2); EMAIL TO K&E RE: SAME (.1); REVIEW AND RESPOND TO K&E'S COMMENTS TO DRAFT ORDER (.3); FURTHER REVISE DRAFT ORDER (.2); EMAIL FURTHER REVISED ORDER TO KUMP'S COUNSEL (.1)	0.90	693.00
03/17/25	MT	REVIEW CORRESPONDENCE FROM PLAINTIFF NOWAK'S COUNSEL RE: RELIEF FROM STAY/INSURANCE POLICY (.2); REVIEW POLICY AND EMAIL RESPONSE TO COUNSEL RE: SAME (.4)	0.60	462.00
03/17/25	PJR	EMAILS TO AND FROM M. TSUKERMAN AND O. ACUNA RE: STAY AND INSURANCE ISSUES (.2); REVIEW DRAFT ORDER LIFTING STAY (.2)	0.40	360.00
03/18/25	MEF	DRAFT COC, PROPOSED ORDER, AND STIP FOR V. BROWN STAY RELIEF REQUEST AND EMAILS W. M. TSUKERMAN AND P. REILLEY RE SAME	0.70	402.50
03/18/25	MEF	REVIEW EMAILS FROM M. TSUKERMAN AND COUNSEL TO PARTIES REQUESTING RELIEF FROM THE STAY	0.20	115.00
03/18/25	MT	EMAILS WITH CLAIMANT IRVINE'S COUNSEL RE: RELIEF FROM STAY MOTION (.3); EMAIL TO CLIENT RE: KUMP RELIEF FROM STAY MOTION AND PROPOSED RESOLUTION OF SAME (.2); REPLY TO MULTIPLE CLIENT INQUIRIES RE: SAME (.4); REVIEW, REVISE, AND DRAFT SECOND STAY VIOLATION LETTER TO VERITE (.3); EMAILS TO B. RILEY TEAM AND D&E RE: SAME (.2); EMAIL TO VERITE'S COUNSEL RE: SAME (.1)	1.50	1,155.00
03/18/25	DMB	REVIEW/CONSIDER ISSUES RE: STAY RELIEF ISSUES	0.40	430.00
03/18/25	PJR	EMAILS TO AND FROM M. TSUKERMAN RE: STAY AND INSURANCE ISSUES (.2); REVIEW EMAIL FROM D. DETWEILER RE: STAY AND EVICTION PROCEEDING (.1); REVIEW REVISED PROPOSED STAY ORDER (.2); EMAIL FROM M. LEHMAN RE: STAY ISSUES (.1); REVIEW INSURANCE POLICY (.3)	0.90	810.00
03/19/25	MT	MULTIPLE EMAILS WITH CLAIMANT NOWAK'S COUNSEL RE: RELIEF FROM STAY MOTION INQUIRIES, INCLUDING REVIEW OF POLICY RE: SAME (.5); EMAIL TO CLIENT RE: SAME (.1); PHONE CALL WITH CO-COUNSEL D. OTTAUNICK RE: POLICY QUESTIONS (.3)	0.90	693.00
03/19/25	PJR	EMAILS TO AND FROM M. TSUKERMAN RE: STAY AND INSURANCE ISSUES	0.20	180.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 6

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/20/25	MT	EMAILS WITH CO-COUNSEL D. OTTAUNICK RE: INSURANCE POLICY ISSUES (.3); EMAIL TO CLAIMANT IRVINE'S COUNSEL RE: RELIEF FROM STAYMOTION (.1); REVIEW AND RESPOND TO CORRESPONDENCE FROM CLIENT RE: PLAINTIFF'S BROWN'S REQUEST FOR RELIEF FROM STAY (.2); EMAILS TO COMMITTEE COUNSEL RE: LIFT STAY MOTIONS (.2)	0.80	616.00
03/20/25	PJR	REVIEW CERTIFICATION AND RELATED STIPULATED ORDER RE: LIFT STAY (.2); EMAILS TO AND FROM A. HILLER RE: MOTION TO LIFT STAY (.1); EMAILS TO AND FROM M. TSUKERMAN RE: AUTOMATIC STAY ISSUES (.1)	0.40	360.00
03/21/25	PJR	EMAILS TO AND FROM B. LEHMAN AND M. TSUKERMAN RE: STAY ISSUES	0.20	180.00
03/24/25	MT	EMAILS (2X) TO KUMP'S COUNSEL RE: RELIEF FROM STAY MOTION (.2); REVIEW CORRESPONDENCE FROM DEFENSE COUNSEL RE: VIVIENTE BROWN'S STATE COURT HEARING (.1)	0.30	231.00
03/24/25	PJR	EMAIL TO B. LEHMAN RE: STAY ISSUES (.1); CONFERENCE WITH M. TSUKERMAN RE: STAY MOTIONS (.1)	0.20	180.00
03/25/25	MT	EMAIL RESPONSE TO CLIENT INQUIRY RE: IRVINE RELIEF FROM STAY STATUS (.2); MULTIPLE EMAILS WITH CLIENT RE: ENTRY OF KUMP RELIEF FROM STAY ORDER AND COMMUNICATION WITH INSURER RE: SAME (.4)	0.60	462.00
03/25/25	SLN	CORRESPONDENCE WITH CS TEAM REGARDING IRVINE STAY RELIEF MOTION (.1)	0.10	80.00
03/25/25	JMD	EMAILS W/ M. TSUKERMAN RE: ADJOURNMENT OF IRVINE LIFT STAY MOTION AND RELATED ISSUES	0.20	115.00
03/25/25	PVR	RETRIEVE AND REVIEW ORDER GRANTING R. KUMP MOTION FOR RELIEF	0.10	40.50
03/25/25	PVR	EMAIL FROM AND TO M. TSUKERMAN RE: ORDER GRANTING KUMP MOTION FOR RELIEF	0.20	81.00
03/27/25	JMD	EMAILS W/ M. TSUKERMAN AND B. LEHMAN RE: IRVINE STAY RELIEF MOTION	0.20	115.00

CASE ADMINISTRATION

15.60 12,606.50

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/03/25	MEF	EMAILS W/ P. RATKOWIAK AND J. RAPHAEL RE: PREP OF CERTIFICATIONS OF COUNSEL INTERIM COMP, BAR DATE, AND OCP MOTIONS	0.30	172.50
03/03/25	SLN	TELEPHONE CALL WITH P. REILLEY REGARDING 3/6 HEARING (.1); CORRESPONDENCE WITH UST REGARDING INTERIM COMP/OCP COMMENTS (.1); CORRESPONDENCE WITH UST REGARDING COMMENTS ON BAR DATE MOTION (.1); CORRESPONDENCE WITH K&E REGARDING COC AND REVISED PROPOSED ORDERS (.2)	0.50	400.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 7

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/03/25	PJR	CALL WITH M. FITZPATRICK RE: CASE STATUS AND HEARING AGENDA ISSUES	0.20	180.00
03/03/25	PJR	EMAILS TO AND FROM J. RAPHAEL AND M. BATES RE: COMMENTS TO SECOND DAY ORDERS (.2); REVIEW PROPOSED BAR DATE ORDER (.2)	0.40	360.00
03/04/25	MEF	REVIEW EMAILS FROM O. ACUNA AND P. REILLEY RE: COORDINATION CALL	0.10	57.50
03/04/25	MEF	EMAILS W/ P. RATKOWIAK RE: UPDATING DEADLINES ON CALENDAR	0.10	57.50
03/04/25	SLN	CORRESPONDENCE WITH UST REGARDING COMMENTS TO BAR DATE MOTION (.2); REVIEW REVISED INTERIM COMP ORDER (.1); REVIEW REVISED OCP ORDER (.1); CORRESPONDENCE WITH K&E AND CS TEAMS REGARDING AGENDA FOR 3/6 HEARING AND REVIEW DRAFT AGENDA (.2); CORRESPONDENCE WITH K&E REGARDING WORKSTREAMS (.1)	0.70	560.00
03/04/25	PJR	CONFERENCE WITH F. YUDKIN RE: CASE STATUS AND OPEN ISSUES (.2); CALL WITH N. BARKSDALE RE: HEARING STATUS (.1)	0.30	270.00
03/04/25	PJR	EMAILS TO AND FROM M. BATES AND J. RAPHAEL RE: COMMENTS TO SECOND DAY PLEADINGS (.2); REVIEW AND ANALYSIS RE: REVISED BAR DATE ORDER (.2); EMAILS TO AND FROM M. BATES AND N. HAUGHEY RE: REPORTING ISSUES (.2)	0.60	540.00
03/05/25	MEF	CALL W/ L. BLUMENTHAL, O. ACUNA, P. REILLEY, S. NEWMAN, AND M. TSUKERMAN RE: WORKSTREAMS	0.50	287.50
03/05/25	MT	CONFERENCE CALL WITH K&E RE: WORK STREAM ALLOCATION	0.50	385.00
03/05/25	EAK	CALL WITH EMPLOYEE RE COMPANY ISSUE; EMAIL TO COMMITTEE RE CONFLICTS ANALYSIS.	0.30	129.00
03/05/25	SLN	CORRESPONDENCE WITH UST REGARDING BAR DATE COMMENTS (.1); REVIEW REVISED BAR DATE ORDER (.2); CORRESPONDENCE WITH K&E AND CS TEAMS REGARDING AGENDA AND 3/6 HEARING (.2); ATTENDANCE AT WORKSTREAM CALL WITH K&E (.5)	1.00	800.00
03/05/25	PJR	CALL WITH L. BLUMENTHAL; O. ACUNA, M. TSUKERMAN AND M. FITZPATRICK RE: CASE STATUS AND OPEN ISSUES (.2); EMAIL TO AND FROM N. BARKSDALE RE: HEARING ISSUES (.1); EMAIL TO J. O'NEILL RE: CANCELLED HEARING (.1); REVIEW AND EXECUTE AMENDED AGENDA (.2); REVIEW AND ANALYZE REVISED BAR DATE ORDER AND EXECUTE CERTIFICATION (.2); EMAILS TO AND FROM J. RAPAHIEL AND M. BATES RE: BAR DATE ISSUES (.1)	0.90	810.00
03/06/25	SLN	CORRESPONDENCE WITH K&E AND CS TEAMS REGARDING WORKSTREAM CALLS	0.10	80.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 8

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/06/25	PJR	EMAIL TO AND FROM O. ACUNA RE: COORDINATION OF WORKSTREAMS	0.10	90.00
03/10/25	SLN	CORRESPONDENCE WITH K&E AND CS TEAMS REGARDING PUBLICATION FOR BAR DATE	0.10	80.00
03/11/25	MT	CALL WITH K&E RE: WORK STREAMS	0.50	385.00
03/11/25	PJR	CALL WITH M. TSUKERMAN RE: CASE STATUS AND OPEN ISSUES	0.30	270.00
03/12/25	MEF	CALL W/ P. REILLEY RE CASE STATUS	0.10	57.50
03/12/25	SLN	REVIEW LETTER FROM SVP (.1); CORRESPONDENCE WITH MICHIGAN REGARDING GIFT CARDS (.1);	0.20	160.00
03/12/25	PJR	REVIEW LETTER FOR R. KOSTENKO RE: SEAL ISSUES (.1); EMAIL TO L. BLUMENTHAL RE: SEAL ISSUES (.1);	0.20	180.00
03/13/25	MEF	CALL W/ P. REILLEY RE CASE STATUS	0.10	57.50
03/18/25	MT	STANDING BI-WEEKLY CALL WITH K&E RE: CASE ISSUES AND WORK STREAMS	0.40	308.00
03/18/25	EAK	DISCUSS JOANN CASE STATUS WITH M. FITZPATRICK.	0.10	43.00
03/18/25	JMD	CALL W/ O. ACUNA, L. BLUMENTHAL, M. TSUKERMAN AND P. REILLEY RE: CASE STATUS AND WORKSTREAMS	0.40	230.00
03/18/25	PJR	CALL WITH L. BLUMENTHAL; O. ACUNA AND M. TSUKERMAN RE: CASE STATUS AND OPEN ISSUES (.4); REVIEW CASE DOCKET RE: STATUS OF PENDING OF MOTIONS (.2)	0.60	540.00
03/19/25	SLN	CORRESPONDENCE WITH KROLL REGARDING BAR DATE MAILING	0.10	80.00
03/20/25	SLN	CORRESPONDENCE WITH K&E REGARDING APRIL AND MAY HEARINGS (.1); CORRESPONDENCE WITH KROLL REGARDING BAR DATE MAILING (.1);	0.20	160.00
03/20/25	DAO	REVIEW GENERAL LIABILITY INSURANCE POLICY; ASSESS ISSUES REGARDING INJURY CLAIMS ASSERTED AGAINST THE DEBTOR AND THE IMPACT OF LIABILITY COVERAGE	0.80	768.00
03/21/25	MEF	CALL W/ P. REILLEY RE CASE STATUS	0.10	57.50
03/21/25	MT	STANDING CALL WITH K&E AND GREAT AMERICAN RE: CASE ISSUES AND WORK STREAMS	0.30	231.00
03/21/25	SLN	CORRESPONDENCE WITH DEBTORS REGARDING MAY OMNIBUS	0.10	80.00
03/21/25	JMD	REVIEW/REVISE DRAFT COC AND PROPOSED ORDER RE: OMNIBUS HEARING DATE	0.20	115.00
03/21/25	PJR	EMAIL TO AND FROM N. BARKSDALE RE: HEARING DATES (.1); EMAILS TO AND FROM L. BLUMENTHAL RE: HEARING ISSUES (.1); REVIEW CERTIFICATION AND OMNIBUS HEARING ORDER (.1)	0.20	180.00
03/25/25	MT	CALL WITH CO-COUNSEL AND COMMITTEE' COUNSEL RE: CASE STATUS, COORDINATION, AND OPEN ISSUES	0.50	385.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 9

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/26/25	SLN	CORRESPONDENCE WITH K&E AND CS TEAM REGARDING BAR DATE (.1); TELEPHONE CALL WITH P. REILLEY (.2)	0.30	240.00
03/26/25	PJR	EMAIL TO M. FITTS RE: BUDGET ISSUES (.1); REVIEW AND ANALYSIS RE: PENDING MOTIONS AND SALE RELATED ISSUES (.4); EMAIL TO AND FROM B. LEHMAN RE: STAY ISSUES (.1)	0.60	540.00
03/27/25	SLN	TELEPHONE CALL WITH P. REILLEY REGARDING 4/3 HEARING (.1); CORRESPONDENCE WITH K&E REGARDING 4/3 HEARING (.1)	0.20	160.00
03/27/25	PJR	CALL WITH N. BARKSDALE RE: HEARING ISSUES (.1); EMAILS TO AND FROM L. BLUMENTHAL RE: STATUS OF PENDING MOTIONS (.1); REVIEW CASE DOCKET AND PLEADINGS RE: STATUS OF OPEN MATTERS (.2)	0.40	360.00
03/28/25	SLN	CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING 4/3 HEARING	0.10	80.00
03/28/25	PJR	CONFERENCE WITH M. TSUKERMAN RE: EXTENSION ISSUES (.1); CONFERENCE WITH N. BARKSDALE RE: HEARING DATES (.1); EMAILS TO AND FROM S. FALANGA AND M. TSUKERMAN RE: JLL MOTION TO COMPEL (.1); EMAILS TO AND FROM L. BLUMENTHAL RE: STATUS OF IG DESIGN (.1); EMAIL TO J. ONEILL RE: CNO AND SEAL ISSUES (.1); REVIEW AND REVISE HEARING AGENDA (.2)	0.70	630.00
03/31/25	SLN	CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING APRIL HEARING (.1); REVIEW AGENDA FOR 4/3 HEARING (.1); CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING JLL MOTION TO COMPEL (.1)	0.30	240.00
03/31/25	PJR	REVIEW AND REVISE HEARING AGENDA (.2); CONFERENCE WITH N. BARKSDALE RE: HEARING DATES (.1); CONFERENCE WITH J. DOUGHERTY RE: HEARING ISSUES AND CASE STATUS (.2); EMAILS TO AND FROM L. BLUMENTHAL RE: HEARING AND CLAIM ISSUES (.2); EMAILS TO AND FROM P. RATKOWIAK AND EPIQ TEAM RE: SERVICE ISSUES (.2)	0.90	810.00

CASH COLLATERAL AND DIP FINANCING

0.70 630.00

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/05/25	PJR	REVIEW AND ANALYSIS RE: DIP AND BUDGET ISSUES (.1); EMAILS TO M. FITTS RE: BUDGET (.1)	0.20	180.00
03/07/25	PJR	REVIEW REVISED DIP FINANCING OBJECTION	0.30	270.00
03/12/25	PJR	EMAIL TO M. FITTS RE: BUDGET AND FEE ISSUES	0.10	90.00
03/19/25	PJR	EMAIL TO AND FROM M. FITTS RE: BUDGET AND FEE ISSUES	0.10	90.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 10

CLAIMS ANALYSIS, ADMINISTRATION AND OBJECTIONS	3.50	1,915.50
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<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/03/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND DRAFT COC FOR BAR DATE MOTION	0.20	81.00
03/05/25	MEF	REVIEW BAR DATE MOTION COC, EMAILS W/ J. RAPHAEL RE SAME, AND EMAILS W/ P. RATKOWIAK RE: FILING SAME	0.40	230.00
03/05/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE BAR DATE ORDER	0.20	81.00
03/05/25	PVR	EMAIL FROM AND TO J. RAPHAEL AND M. FITZPATRICK AND REVIEW, REVISE AND PREPARE COC RE: BAR DATE ORDER AND EXHIBITS 1 AND 2 FOR FILING	0.20	81.00
03/05/25	PVR	EFILE COC RE: BAR DATE ORDER AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBITS 1-3 FOR CHAMBERS	0.40	162.00
03/06/25	PVR	REVIEW BAR DATE ORDER AND UPDATE CASE CALENDAR RE: GENERAL BAR DATE, INITIAL ADMINISTRATIVE CLAIMS BAR DATE, PUBLICATION DEADLINE, DEADLINE TO SERVE BAR DATE PACKAGE AND GOVERNMENTAL BAR DATE	0.40	162.00
03/10/25	MEF	EMAILS W/ J. ZIEMBA AND P. RATKOWIAK RE: BAR DATE NOTICE AFFIDAVIT OF PUBLICATION	0.20	115.00
03/10/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND DRAFT COVER SHEET FOR BAR DATE NOTICE AFFIDAVIT OF PUBLICATION FOR THE NY TIMES	0.30	121.50
03/10/25	PVR	EMAIL TO J. ZIEMBA AND COLE SCHOTZ TEAM AND EFILE AND RETRIEVE AFFIDAVIT OF PUBLICATION RE: NOTICE OF DEADLINES FOR FILING OF PROOFS OF CLAIM	0.40	162.00
03/26/25	PJR	EMAILS TO AND FROM O. ACUNA RE: BAR DATE AND CLAIM ISSUES (.2); CONFERENCE WITH S. NEWMAN RE: CLAIM ISSUES (.2); REVIEW AND ANALYSIS RE: BAR DATE ORDER AND RELATED EXHIBITS (.3)	0.70	630.00
03/31/25	PJR	EMAILS TO AND FROM L. BLUMENTHAL AND M. TSUKERMAN RE: CLAIM ISSUES	0.10	90.00

COMMITTEE MATTERS AND CREDITOR MEETINGS	1.30	845.00
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<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/11/25	JMD	PARTICIPATED IN VIRTUAL MEETING WITH FITZPATRICK, MICHAEL, REILLEY, PATRICK RE: PREPARE FOR UCC, K&E & KDW WEEKLY CALL	0.20	115.00
03/11/25	JMD	PARTICIPATED IN VIRTUAL MEETING WITH REILLEY, PATRICK, M. MCLOUGLIN, C. CHOE & O. ACUNA RE: WEEKLY CALL W/ UCC COUNSEL	0.30	172.50

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 11

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/11/25	PJR	CALL WITH L. BLUMENTHAL, O. ACUNA AND COMMITTEE PROFESSIONALS RE: SALE ISSUES AND OPEN CASE MATTERS	0.30	270.00
03/25/25	JMD	CASE COORDINATION CALL W/ M. TSUKERMAN, O. ACUNA, M. MCLOUGHLIN	0.50	287.50

CREDITOR INQUIRIES

3.00 2,350.00

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/03/25	SLN	TELEPHONE CALL WITH POTENTIAL CREDITOR	0.10	80.00
03/05/25	SLN	VOICEMAIL FROM CREDITORS (X2) AND EMAIL TO K&E (.2); EMAIL FROM CREDITOR (.1)	0.30	240.00
03/06/25	MT	RETURN PHONE CALLS IN RESPONSE TO MULTIPLE CREDITOR INQUIRIES/VOICE MESSAGES	0.50	385.00
03/06/25	MT	REVIEW MANOR HOUSE DEVELOPYMENT IQNUIRY AND ATTACHMENTS RE: CAM RECONZILIATIONS (.4); EMAIL TO A&M RE: SAME (.1); REVIEW INQUIRY FROM HUAI AN FULLYA INTERNALTIONAL (.1); EMAIL TO A&M RE: SAME (.1); EMAIL RESPONSE TO HUAI (.1); REVIEW INQUIRY FROM LANDLORD L. BRENT DAHLE (.2); EMAIL TO A&M RE: SAME (.1); PREPARE AND SEND RESPONSE TO L. BRENT DAHL (.2)	1.30	1,001.00
03/07/25	PJR	CALL WITH L. MURLEY RE: CASE STATUS	0.10	90.00
03/11/25	SLN	EMAIL FROM CUSTOMER REGARDING GIFT CARDS AND FOLLOW UP WITH K&E TEAM	0.10	80.00
03/17/25	SLN	VOICEMAIL FROM CREDITOR	0.10	80.00
03/17/25	MT	REVIEW CORRESPONDENCE RE: CREDITOR INQUIRY RE: SLIP AND FALL	0.20	154.00
03/18/25	SLN	EMAIL FROM CREDITOR	0.10	80.00
03/24/25	SLN	VOICEMAIL FROM CREDITOR (.1); CORRESPONDENCE WITH CREDITOR (.1)	0.20	160.00

DISCLOSURE STATEMENT/VOTING ISSUES

0.70 597.50

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/11/25	MEF	CALL W/ P. REILLEY RE: CASE STATUS	0.10	57.50
03/13/25	PJR	REVIEW DRAFT SOLICITATION PROCEDURES	0.60	540.00

EMPLOYEE MATTERS

0.10 57.50

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/04/25	MEF	EMAILS W/ E. KOSMAN RE: EMPLOYEE INQUIRY	0.10	57.50

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 12

EXECUTORY CONTRACTS**24.90 17,337.00**

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/10/25	MT	CONFERENCE WITH GREAT AMERICAN, K&E, AND VERITE RE: SERVICES DISPUTE	0.70	539.00
03/20/25	SLN	CORRESPONDENCE WITH K&E AND CS TEAMS REGARDING JLL MOTION TO COMPEL ASSUMPTION/REJECTION (.1); REVIEW JLL MOTION TO COMPEL ASSUMPTION/REJECTION (.5)	0.60	480.00
03/20/25	PVR	RETRIEVE AND REVIEW JLL MOTION TO COMPEL AND UPDATE CASE CALENDAR RE: HEARING DATE AND OUR OBJECTION DEADLINE	0.20	81.00
03/24/25	MT	REVIEW OF JLL MOTION TO COMPELL (.3); REVIEW CORRESPONDENCE FROM CLIENT AND A&M RE: SAME (.2); EMAIL TO JLL'S COUNSEL (.1); PHONE CALL WITH JLL'S COUNSEL (.3); PHONE CALLS (2X) WITH CO-COUNSEL P. RIELLEY RE: STRATEGY IN RESPONSE TO JLL'S MOTION (.7); EMAIL TO JLL'S COUNSEL RE: OBJECTION DEADLINE EXTENSION (.1); EMAIL TO CLIENT AND A&M RE: JLL'S MOTION (.2); COMMENCE DRAFTING OBJECTION TO JLL'S MOTION (.5)	2.40	1,848.00
03/24/25	JMD	LEGAL RESEARCH RE: JLL MOTION TO COMPEL ASSUMPTION OR REJECTION (.4); COMPOSE EMAIL TO. P. REILLEY RE: SAME (.1)	0.50	287.50
03/24/25	JMD	EMAILS W/ M. TSUKERMAN RE: JLL MOTION TO COMPEL	0.20	115.00
03/24/25	PJR	CALL WITH M. PERCONTINO RE: JLL AND CASE STATUS (.5); REVIEW AND ANALYZE JLL MOTION TO COMPEL AND RELATED DECLARATION (.4); RESEARCH RE: CONTRACT AND CLAIM ISSUES (.6)	1.50	1,350.00
03/25/25	MT	REVIEW JLL CONTRACTS AND RELATED DOCUMENTS IN CONNECTION WITH JLL'S MOTION TO COMPEL (1.4); CALL WITH CLIENT, CO-COUNSEL AND A&M RE: FACTS SURROUNDING JLL DISPUTE (.7); REVIEW OF DOCUMENTS (INCLUDING VARIOUS INVOICE FILES) AND CORRESPONDENCE SENT BY CLIENT RE: JLL DISPUTE (1.2); EMAILS TO CLIENT RE: INVOICE FILE QUESTIONS (.3); CALLS (2X) WITH JLL'S COUNSEL RE: RESOLUTION OF MOTION (.4); DRAFT OBJECTION TO JLL'S MOTION (.5)	4.50	3,465.00
03/25/25	SLN	CORRESPONDENCE WITH K&E REGARDING REJECTION NOTICES AND REVIEW SAME	0.20	160.00
03/25/25	JMD	REVIEW DRAFT REJECTION NOTICES (.4); REVIEW REJECTION PROCEDURES ORDER (.2); DRAFT EMAIL TO S. NEWMAN AND P. REILLEY RE: SAME (.2)	0.80	460.00
03/25/25	JMD	CALL W/ P. REILLEY RE: REJECTION NOTICES AND OCP ISSUES	0.20	115.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 13

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/25/25	JMD	BRIEFLY REVIEW FINALIZED VERSIONS OF REJECTION NOTICES FOR FILING (.2); EMAILS W/ K. MEYER AND P. RATKOWIAK RE: SAME (.2)	0.40	230.00
03/25/25	PVR	UPDATE CASE CALENDAR RE: OBJECTION DEADLINE FOR FIRST AND SECOND NOTICES OF REJECTION OF CERTAIN EXECUTORY CONTRACTS AND/OR UNEXPIRED LEASES	0.10	40.50
03/25/25	PVR	EMAIL FROM AND TO J. DOUGHERTY, REVIEW, EFILE AND COORDINATE SERVICE OF SECOND NOTICE OF REJECTION OF CERTAIN EXECUTORY CONTRACTS AND/OR UNEXPIRED LEASES	0.50	202.50
03/25/25	PVR	EMAIL FROM AND TO J. DOUGHERTY, REVIEW, EFILE AND COORDINATE SERVICE OF FIRST NOTICE OF REJECTION OF CERTAIN EXECUTORY CONTRACTS AND/OR UNEXPIRED LEASES	0.50	202.50
03/26/25	MT	DRAFT OBJECTION TO JLL'S MOTIONS (.9); EMAILS TO CLIENT RE: INFORMATION FOR SAME (.2); CALL WITH A&M RE: JLL DISPUTE (.3); REVIEW CORRESPONDENCE FROM CLIENT RE: LATEST ANALYSIS OF JLL INVOICE FILES (.2); CALLS WITH CLIENT RE: SAME (.5); DRAFT AND SEND CORRESPONDENCE TO JLL'S COUNSEL RE: FACTUAL RECITATION AND STATUS OF DISPUTE (.9); CALL WITH JLL'S COUNSEL RE: SAME (.3)	3.30	2,541.00
03/26/25	SLN	CORRESPONDENCE WITH K&E AND CS TEAMS REGARDING REJECTION NOTICES (.2)	0.20	160.00
03/26/25	JMD	REVIEW REVISED REJECTION SCHEDULES (.4); EMAILS W/ N. STRATMAN AND P. RATKOWIAK RE: FILING AND SERVICE RE: SAME (.1)	0.50	287.50
03/26/25	JMD	CALL W/ K. MEYER RE: WITHDRAWAL OF REJECTION NOTICES (.1); EMAILS W/ K. MEYER RE: SAME (.2); REVISE DRAFT NOTICE OF WITHDRAWAL RE: SAME (.1); EMAILS W/ KROLL TEAM RE: COORDINATION OF SERVICE OF UPDATED REJECTION NOTICES (.2)	0.60	345.00
03/26/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND DRAFT NOTICE OF WITHDRAWAL FOR TWO REJECTION NOTICES	0.20	81.00
03/26/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND K. MEYER AND EFILE NOTICE OF WITHDRAWAL OF REJECTION NOTICES	0.30	121.50
03/26/25	PVR	REVIEW, REVISE AND PREPARE NOTICE OF WITHDRAWAL OF REJECTION NOTICES FOR FILING	0.10	40.50
03/26/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND N. STRATMAN AND EFILE AND COORDINATE SERVICE OF FIRST NOTICE OF REJECTION OF CERTAIN EXECUTORY CONTRACTS AND/OR UNEXPIRED LEASES	0.30	121.50
03/26/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND N. STRATMAN AND EFILE AND COORDINATE SERVICE OF SECOND NOTICE OF REJECTION OF CERTAIN EXECUTORY CONTRACTS AND/OR UNEXPIRED LEASES	0.30	121.50

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 14

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/26/25	PVR	UPDATE CASE CALENDAR RE: OBJECTION DEADLINE FOR FIRST AND SECOND NOTICES OF REJECTION	0.10	40.50
03/26/25	PJR	CONFERENCE WITH M. TSUKERMAN RE: JLL MOTION TO COMPEL (.2); EMAILS TO AND FROM M. TSUKERMAN RE: CONTRACT ISSUES (.1); REVIEW ANALYSIS RE: JLL CLAIM AND CONTRACT ISSUES (.4)	0.70	630.00
03/27/25	MT	MULTIPLE EMAIL CORRESPONDENCE WITH CLIENT RE: STATUS OF JLL DISPUTE AND RECONCILIATION OF INVOICES	0.50	385.00
03/27/25	MT	REVIEW CORRESPONDENCE RE: SALESFORCE DISPUTE (.5); EMAILS (2X) TO GA TEAM RE: SALES FORCE INVOICES (.2); RESPOND TO EMAIL FROM SALESFORCE'S COUNSEL RE: SAME (.1)	0.80	616.00
03/27/25	PJR	CONTRACTS: REVIEW AND ANALYSIS RE: JLL CONTRACT AND CLAIM ISSUES (.3); RESEARCH RE: ASSUMPTION ISSUES (.4)	0.70	630.00
03/28/25	MT	EMAIL TO CLIENT RE: JLL INVOICE REVIEW STATUS (.1); EMAIL TO P. REILLEY RE: STATUS OF JLL DISPUTE (.2); CALL WITH P. RELLEY RE: HEARING ADJOURNMENT DATES (.2); EMAILS TO JLL'S COUNSEL RE: ADJOURNMENT (.2)	0.70	539.00
03/31/25	SLN	REVIEW THIRD AND FOURTH REJECTION NOTICES (.1); CORRESPONDENCE WITH K&E AND CS TEAMS (.1); CORRESPONDENCE WITH BLUE YONDER (.1)	0.30	240.00
03/31/25	JMD	REVIEW 5TH NOTICE OF REJECTION OF CERTAIN EXECUTORY CONTRACTS (.2); EMAILS W/ P. RATKOWIAK RE: FILE AND SERVICE OF SAME (.1)	0.30	172.50
03/31/25	PVR	EFILE AND COORDINATE SERVICE OF THIRD NOTICE OF REJECTION OF CERTAIN EXECUTORY CONTRACTS AND/OR UNEXPIRED LEASES	0.30	121.50
03/31/25	PVR	EMAIL FROM AND TO K. MEYER AND P. REILLEY AND REVIEW, REVISE AND PREPARE FOURTH NOTICE OF REJECTION OF CERTAIN EXECUTORY CONTRACTS AND/OR UNEXPIRED LEASES FOR FILING	0.20	81.00
03/31/25	PVR	EFILE AND COORDINATE SERVICE OF FOURTH NOTICE OF REJECTION OF CERTAIN EXECUTORY CONTRACTS AND/OR UNEXPIRED LEASES	0.30	121.50
03/31/25	PVR	EMAIL FROM AND TO K. MEYER AND P. REILLEY AND REVIEW, REVISE AND PREPARE THIRD NOTICE OF REJECTION OF CERTAIN EXECUTORY CONTRACTS AND/OR UNEXPIRED LEASES FOR FILING	0.20	81.00
03/31/25	PVR	UPDATE CASE CALENDAR RE: OBJECTION DEADLINE FOR FIFTH REJECTION NOTICE	0.10	40.50
03/31/25	PVR	EFILE AND COORDINATE SERVICE OF FIFTH NOTICE OF REJECTION OF CERTAIN EXECUTORY CONTRACTS AND/OR UNEXPIRED LEASES	0.30	121.50

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 15

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/31/25	PVR	UPDATE CASE CALENDAR RE: OBJECTION DEADLINE FOR THIRD AND FOURTH NOTICES OF REJECTION	0.10	40.50
03/31/25	PVR	EMAIL FROM AND TO K. MEYER AND P. REILLEY AND REVIEW, REVISE AND PREPARE FIFTH NOTICE OF REJECTION OF CERTAIN EXECUTORY CONTRACTS AND/OR UNEXPIRED LEASES FOR FILING	0.20	81.00

FEE APPLICATION MATTERS/OBJECTIONS **10.90** **5,644.00**

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/03/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND DRAFT COC FOR INTERIM COMP MOTION	0.20	81.00
03/04/25	MEF	REVIEW INTERIM COMP COC, EMAILS W/ J. RAPHAEL AND P. RATKOWIAK RE SAME	0.30	172.50
03/04/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE INTERIM COMP ORDER	0.20	81.00
03/04/25	PVR	REVIEW INTERIM COMP ORDER AND UPDATE CASE CALENDAR RE: FILING DEADLINES RE: MONTHLY AND INTERIM FEE APPLICATIONS	0.20	81.00
03/04/25	PVR	EFILE COC RE: INTERIM COMP MOTION AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBITS 1 AND 2 FOR CHAMBERS	0.30	121.50
03/04/25	PVR	EMAIL FROM AND TO J. RAPHAEL AND M. FITZPATRICK AND REVIEW, REVISE AND PREPARE COC RE: INTERIM COMP MOTION AND EXHIBITS 1 AND 2 FOR FILING	0.20	81.00
03/05/25	PJR	REVIEW AND REVISE EXHIBIT TO FEE APPLICATION RE: COMPLIANCE	0.60	540.00
03/19/25	MEF	EMAILS W/ J. RAPHAEL RE: CENTERVIEW MONTHLY FEE APP	0.20	115.00
03/19/25	MEF	EMAILS W/ E. KOSMAN AND J. DOUGHERTY RE: COLE SCHOTZ FIRST MONTHLY FEE APP PREP	0.10	57.50
03/20/25	SLN	CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING CENTERVIEW FEE APPLICATION	0.10	80.00
03/20/25	JMD	REVIEW CENTERVIEW 1ST MONTHLY FEE APP (.2); EMAIL TO J. RAPHAEL RE: ISSUES RE: SAME (.1); CALL W/ P. REILLEY RE: SAME (.1); EMAILS W/ P. RATKOWIAK RE: FINALIZE SAME FOR FILING AND REVIEW OF DRAFT NOTICE RE: SAME (.2)	0.60	345.00
03/20/25	PVR	EFILE AND COORDINATE SERVICE OF CENTERVIEW PARTNERS FIRST FEE APPLICATION	0.40	162.00
03/20/25	PVR	UPDATE CASE CALENDAR RE: OBJECTION DEADLINE FOR CENTERVIEW PARTNERS FIRST FEE APPLICATION	0.10	40.50
03/20/25	PVR	UPDATE CHART OF PROFESSIONAL FEES	0.10	40.50

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 16

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/20/25	PVR	EMAIL FROM AND TO J. DOUGHERTY (.1), DRAFT NOTICE OF FEE APPLICATION (.2) AND REVIEW, REVISE AND PREPARE CENTERVIEW PARTNERS FIRST MONTHLY FEE APPLICATION, NOTICE OF FEE APPLICATION AND EXHIBITS A - B FOR FILING (.7)	1.00	405.00
03/21/25	MEF	EMAILS W/ E. KOSMAN RE: COLE SCHOTZ FIRST MONTHLY FEE APP	0.10	57.50
03/24/25	EAK	CONTINUE EDITING FIRST MONTHLY FEE APP (1.0) EMAILS TO CS TEAM RE THE SAME (.1); CONTINUE DRAFTING EXHIBITS RE THE SAME (.6)	1.70	731.00
03/24/25	JMD	EMAILS W/ E. KOSMAN RE: FIRST MONTHLY FEE APP (.1); BRIEFLY REVIEW SAME (.1)	0.20	115.00
03/25/25	JMD	REVIEW DRAFT FIRST COMBINED MONTHLY FEE APP (.8); EMAIL TO E. KOSMAN RE: SAME (.2)	1.00	575.00
03/26/25	EAK	REVIEW AND FINALIZE COLE SCHOTZ FEE APP	1.20	516.00
03/26/25	SLN	CORRESPONDENCE WITH CS TEAM REGARDING FEE APPLICATIONS	0.10	80.00
03/26/25	PVR	CONFERENCE WITH AND EMAIL TO E. KOSMAN AND DRAFT NOTICE OF FEE APPLICATION FOR COLE SCHOTZ FEE APPLICATION	0.20	81.00
03/26/25	PVR	UPDATE CHART OF PROFESSIONAL FEES	0.20	81.00
03/27/25	SLN	REVIEW OF AND REVISIONS TO DRAFT CS FIRST MONTHLY FEE APPLICATION (.4); CORRESPONDENCE WITH CS TEAM (.1)	0.50	400.00
03/28/25	EAK	PREPARE CS FEE APP FOR FILING AND CIRCULATE TO K&E TEAM	0.40	172.00
03/28/25	PVR	REVIEW DOCKET AND UPDATE CHART OF PROFESSIONAL FEES	0.40	162.00
03/28/25	PJR	REVIEW AND ANALYZE MONTHLY FEE APPLICATION AND REVIEW RELATED EXHIBIT	0.30	270.00

LEASES (REAL PROPERTY)

14.60 11,484.50

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/03/25	SLN	EMAIL FROM LANDLORD	0.10	80.00
03/11/25	SLN	EMAIL FROM LANDLORD REGARDING RENT	0.10	80.00
03/11/25	JMD	RETURN CALL FROM LANDLORD COUNSEL RE: ADMIN EXPENSE INQUIRY	0.10	57.50
03/11/25	PJR	EMAIL FROM C. RIVERS RE: RENT ISSUES (.1); EMAILS TO AND FROM D. DETWEILER RE: LEASE ISSUES (.1)	0.20	180.00
03/11/25	MT	RESPOND TO LANDLORD INQUIRIES RE: RENT PAYMENT, LEASE ASSUMPTION/REJECTION, ETC.	0.50	385.00
03/11/25	MT	MULTIPLE EMAILS TO A&M RE: LANDLORD INQUIRIES	0.50	385.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 17

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/12/25	MEF	EMAILS W/ M. TSUKERMAN, N. HAUGHEY, AND M. FITTS RE: STUB RENT NOTICE AND CHECK	0.10	57.50
03/12/25	PJR	REVIEW EMAIL FROM R. HOLLENDER RE: RENT (.1); EMAILS TO AND FROM C. RIVERS RE: LEASE PAYMENTS (.1); REVIEW SALE PLEADINGS RE: LEASE DESIGNATION ISSUES (.4)	0.60	540.00
03/12/25	MT	REVIEW AND RESPOND TO INQUIRY FROM LANDLORD YOUNGER INVESTMENT RE: RENT PAYMENT (.2); REVIEW AND RESPOND TO LANDLORD JO-ANN ANNAPOLIS RE: RENT ISSUE (.2); EMAILS TO A&M RE: INQUIRIES FROM DUBOIS LANDLORD AND SUSQUEHANNA LANDLORD (.2); PHONE CALL FROM LANDLORD'S COUNSEL ELLIOT WARM RE: LEASE ISSUES (.2)	0.80	616.00
03/12/25	SLN	CORRESPONDENCE WITH LANDLORD	0.10	80.00
03/13/25	JMD	REVIEW LANDLORD INQUIRY RE: REJECTION ISSUES & EMAIL TO M. TSUKERMAN RE: SAME	0.20	115.00
03/13/25	MT	EMAIL TO A&M RE: LEASE INQUIRY FROM LANDLORD ROXVILL ASSOCIATES (.2); EMAIL TO GREAT AMERICAN RE: LEASE INQUIRY FROM MERICANSMART, INCLUDING REVIEW OF REQUESTS AND CORRESPONDENCE FOR SAME (.4)	0.60	462.00
03/14/25	PVR	RETRIEVE AND REVIEW CI WARNER ROBBINS MOTION TO COMPEL PAYMENT OF STUB RENT AND UPDATE CASE CALENDAR FOR APRIL 3, 2025 HEARING AND OUR OBJECTION DEADLINE	0.20	81.00
03/14/25	PJR	REVIEW MOTION TO COMPEL PAYMENT OF STUB RENT (.1); EMAILS TO AND FROM O. ACUNA RE: LEASE ISSUES (.1)	0.20	180.00
03/14/25	MT	REVIEW LANDLORD'S MOTION TO PAY ADMIN. RENT (.2); EMAIL TO K&E RE: SAME (.1)	0.30	231.00
03/14/25	MT	RESPOND TO LANDLORD ROXBURY MALL INQUIRY RE: LEASE ISSUE (.2); REVIEW OF DEFAULT NOTICE AND CORRESPONDENCE FROM LANDLORD RK CENTERS (.3); EMAIL TO A&M RE: SAME (.1); EMAIL TO LANDLORD'S COUNSEL RE: SAME (.2)	0.80	616.00
03/14/25	SLN	CORRESPONDENCE WITH LANDLORD REGARDING RENT (.1); REVIEW CI WARNER ROBBINS MOTION TO COMPEL PAYMENT OF STUB RENT (.2); CORRESPONDENCE WITH K&E AND CS TEAMS (.1)	0.40	320.00
03/17/25	PVR	RETRIEVE AND REVIEW CI WARNER ROBBINS MOTION TO COMPEL PAYMENT OF STUB RENT AND UPDATE CASE CALENDAR RE: OUR OBJECTION DEADLINE	0.20	81.00
03/17/25	PJR	EMAILS TO AND FROM D. CAMERON RE: LEASE ISSUES (.2); EMAIL FROM J. ROME BANKS RE: LEASE ISSUES (.1)	0.30	270.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 18

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/17/25	PJR	EMAILS TO AND FROM B. AUDETTE AND M. TSUKERMAN RE: RENT ISSUES	0.10	90.00
03/17/25	MT	REVIEW LANDLORD'S MOTION TO COMPEL PAYMENT OF STUB RENT (.2); EMAIL TO A&M RE: SAME (.1); PHONE CALL TO LANDLORD'S COUNSEL RE: SAME (.2)	0.50	385.00
03/17/25	MT	EMAILS (2X) TO PERKINS COIE RE: LANDLORDS' RENT INQUIRY (.2); EMAIL TO A&M RE: SAME (.1)	0.30	231.00
03/17/25	SLN	CORRESPONDENCE WITH LANDLORDS (X2)	0.20	160.00
03/18/25	MT	MULTIPLE EMAILS TO B. RILEY TEAM RE: LANDLORD D&H HAWLEY RE: LEASE ISSUES (.3); RESPOND TO INQUIRY FROM LANDLORD JO-ANN ANNAPOLIS RE: LEASE ISSUES (.1)	0.40	308.00
03/18/25	SLN	CORRESPONDENCE WITH LANDLORD REGARDING RENT	0.10	80.00
03/19/25	MT	EMAILS TO B. RILEY TEAM AND A&M RE: LANDLORD TAM PARTNERS' ALLEGED ADMINISTRATIVE CLAIM	0.30	231.00
03/19/25	PJR	REVIEW EMAILS FROM COUNSEL TO LANDLORDS RE: SURRENDER OF PREMISE, REJECTION AND STUB RENT ISSUES	0.20	180.00
03/19/25	SLN	EMAIL FROM LANDLORD	0.10	80.00
03/20/25	PJR	REVIEW MOTION TO COMPEL ASSUMPTION OR REJECTION (.2); REVIEW NOTICE OF CLOSURE (.1); EMAILS TO AND FROM L. BLUMENTHAL AND M. TSUKERMAN RE: LEASE ISSUES (.2)	0.50	450.00
03/20/25	MT	EMAILS WITH A&M RE: MOTION TO COMPEL STUB RENT (.2); EMAIL TO LANDLORD'S COUNSEL RE: SAME (.1)	0.30	231.00
03/21/25	PJR	EMAILS TO AND FROM M. TSUKERMAN AND L. BLUMENTHAL RE: LEASE AND REJECTION ISSUES	0.20	180.00
03/21/25	MT	RESPOND TO LANDLORD INQUIRY RE: SUSQUEHANNA RENT (.2); EMAIL TO A&M RE: SAME (.1); EMAILS TO A&M AND GA RE: PECKHAM SQUARE LEASE STATUS (.3); RESPOND TO INQUIRY FROM LANDLORD'S COUNSEL RE: SAME (.1)	0.70	539.00
03/21/25	SLN	CORRESPONDENCE WITH LANDLORDS (X3)	0.20	160.00
03/23/25	MT	RESPOND TO D&H HAWLEY'S INQUIRY RE: LEASE IN WASHINGTON (.2); RESPOND TO INQUIRY FROM LANDLORD'S COUNSEL RE: AMERICASMART LEASE (.2)	0.40	308.00
03/24/25	MT	RESPOND TO INQUIRY FROM NNN REIT LANDLORD RE: PAYMENT OF INVOICES (.2); EMAILS TO A&M RE: SAME (.2); EMAILS (2X) TO GA TEAM RE: AMERICASMART LANDLORD'S INQUIRY (.2)	0.60	462.00
03/25/25	PVR	RETRIEVE AND REVIEW NOTICE OF WITHDRAWAL OF CI WARNER ROBBINS MOTION TO COMPEL PAYMENT OF STUB RENT	0.10	40.50

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 19

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/25/25	PJR	REVIEW NOTICE OF REJECTION (.1); CONFERENCE WITH J. DOUGHERTY RE: LEASE REJECTION ISSUES (.1)	0.20	180.00
03/25/25	MT	RESPOND TO LANDLORD AMERICASmart INQUIRIES RE: RENTRY TO PREMISES (.2); EMAILS TO GA AMERICAN TEAM RE: SAME (.1)	0.30	231.00
03/26/25	PJR	EMAIL TO I. KELLER RE: RENT ISSUES	0.10	90.00
03/26/25	PJR	CONFERENCE WITH S. NEWMAN RE: CONTRACT AND CLAIM ISSUES	0.40	360.00
03/26/25	MT	RESPOND TO EMAIL FROM GA TEAM RE: AMERICAN SMART LEASE (.1); RESPOND TO AMERICAN SMART'S LANDLORD RE: SAME (.1); REVIEW CORRESPONDENCE FROM LANDLORD D&H HAWLEY (.2); EMAIL TO GA TEAM RE: SAME (.1)	0.50	385.00
03/26/25	SLN	EMAIL FROM LANDLORD	0.10	80.00
03/27/25	SLN	EMAIL FROM LANDLORD	0.10	80.00
03/27/25	MT	REVIEW CORRESPONDENCE FROM BLOOMINGDALE'S COUNSEL RE: RENT PAYMENT ISSUES (.1) AND EMAIL TO A&M RE: SAME (.1)	0.20	154.00
03/28/25	SLN	CORRESPONDENCE WITH LANDLORD REGARDING RENT	0.10	80.00
03/28/25	MT	EMAILS TO A&M AND BLOOMINGDALE'S COUNSEL RE: RENT PAYMENTS (.3); RETURN PHONE CALL TO LANDLORD PECKHAM SQUARE'S COUNSEL (.2); FOLLOW UP EMAIL TO COUNSEL RE: SAME (.1)	0.60	462.00
03/31/25	PJR	REVIEW AND EXECUTE NOTICES OF REJECTED CONTRACTS	0.50	450.00

LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF) **0.10** **57.50**

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/25/25	JMD	EMAIL M. NEIBURG RE: SERVICE OF MEMORANDUM OF LAW	0.10	57.50

PREFERENCES AND AVOIDANCE ACTIONS **0.20** **154.00**

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/21/25	MT	EMAILS (2X) TO IRVINE'S COUNSEL RE: RELIEF FROM STAY MOTION	0.20	154.00

PREPARATION FOR AND ATTENDANCE AT HEARINGS **9.20** **4,165.00**

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/03/25	MEF	REVIEW AND EDIT AGENDA FOR 3/6 HEARING AND EMAILS W/ P. RATKOWIAK AND J. RAPHAEL RE SAME	0.40	230.00
03/03/25	PVR	REVIEW AND REVISE AGENDA FOR MARCH 6, 2025 HEARING	0.40	162.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 20

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/03/25	PVR	UPDATE CASE CALENDAR RE: MATTERS SCHEDULED FOR APRIL 3, 2025 HEARING, OBJECTION DEADLINE RE: COMMITTEE RETENTION APPLICATIONS, SEALING MOTION AND K. NOWAK MOTION FOR RELIEF FROM AUTOMATIC STAY	0.30	121.50
03/04/25	MEF	REVIEW AND EDIT HEARING AGENDA AND EMAILS W/ P. RATKOWIAK AND J. RAPHAEL RE SAME	0.30	172.50
03/04/25	PVR	EMAIL TO M. FITZPATRICK AND DRAFT AMENDED AGENDA FOR MARCH 6, 2025 HEARING	0.30	121.50
03/04/25	PVR	REVISE DRAFT AGENDA FOR APRIL 3, 2025 HEARING RE: EXTENDED OBJECTION DEADLINES RE: MOTIONS FOR RELIEF	0.10	40.50
03/04/25	PVR	EMAIL TO CHAMBERS AND PREPARE FILED AGENDA FOR MARCH 6, 2025 HEARING WITH HYPERLINKS AND SEALED PLEADINGS	0.50	202.50
03/04/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND FURTHER REVISE AND PREPARE AGENDA FOR MARCH 6, 2025 HEARING FOR FILING	0.20	81.00
03/04/25	PVR	EFILE AND COORDINATE SERVICE OF AGENDA FOR MARCH 6, 2025 HEARING	0.30	121.50
03/04/25	PVR	EMAIL FROM J. RAPHAEL AND TO M. FITZPATRICK RE: FURTHER REVISED AGENDA FOR MARCH 6, 2025 HEARING	0.20	81.00
03/04/25	PVR	EMAIL TO M. FITZPATRICK AND PREPARE BLACKLINE RE: REVISED AGENDA	0.10	40.50
03/04/25	PVR	EMAIL FROM AND TO J. RAPHAEL AND M. FITZPATRICK RE: DRAFT AGENDA FOR MARCH 6, 2025 HEARING	0.10	40.50
03/04/25	PVR	UPDATE CASE CALENDAR RE: STATUS OF MATTERS SCHEDULED FOR MARCH 6, 2025 AND APRIL 3, 2025 HEARINGS	0.10	40.50
03/04/25	PVR	REVIEW AND REVISE DRAFT AGENDA FOR MARCH 6, 2025 HEARING	0.80	324.00
03/04/25	PJR	REVIEW AND EXECUTE HEARING AGENDA	0.20	180.00
03/05/25	MEF	EMAILS W/ J. ONEILL RE: HEARING STATUS	0.10	57.50
03/05/25	MEF	REVIEW AMENDED HEARIGN AGENDA AND EMAILS FROM P. RATKOWIAK AND P. REILLEY RE SAME	0.20	115.00
03/05/25	MEF	CALLS W/ P. REILLEY RE: AGENDA AND HEARING STATUS	0.20	115.00
03/05/25	PVR	EMAIL FROM AND TO P. REILLEY AND M. FITZPATRICK AND FURTHER REVISE AMENDED AGENDA CANCELING MARCH 6, 2025 HEARING	0.20	81.00
03/05/25	PVR	EFILE AND COORDINATE SERVICE OF AMENDED AGENDA CANCELING MARCH 6, 2025 HEARING	0.30	121.50
03/05/25	PVR	EMAIL TO M. FITZPATRICK AND UPDATE DRAFT AMENDED AGENDA	0.30	121.50

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 21

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/06/25	PVR	EMAIL FROM AND TO G. MATTHEWS AND TO J. FOSTER AND COLE SCHOTZ TEAM RE: TRANSCRIPT FROM FEBRUARY 26, 2025 HEARING	0.20	81.00
03/14/25	PVR	UPDATE DRAFT AGENDA FOR APRIL 3, 2025 HEARING	0.20	81.00
03/20/25	PVR	REVISE DRAFT AGENDA FOR APRIL 3, 2025 HEARING	0.20	81.00
03/21/25	PVR	EMAIL FROM AND TO P. REILLEY AND DRAFT COC AND PROPOSED ORDER FOR MAY 6, 2025 OMNIBUS HEARING	0.10	40.50
03/25/25	PVR	EMAIL FROM AND TO KROLL RE: SERVICE OF ORDER SCHEDULING OMNIBUS HEARING DATE (5.6.25)	0.10	40.50
03/25/25	PVR	REVIEW AND REVISE DRAFT AGENDA FOR APRIL 3, 2025 HEARING	0.40	162.00
03/28/25	JMD	EMAIL P. RATKOWIAK RE: AGENDA FOR 4/3 HEARING (.1); REVIEW P. REILLEY COMMENTS RE: SAME (.1).	0.20	115.00
03/28/25	JMD	EMAIL M. TSUKERMAN RE: HEARING AGENDA FOR 4/3 HEARING	0.10	57.50
03/28/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND COLE SCHOTZ TEAM AND REVIEW AND REVISE DRAFT AGENDA FOR APRIL 3, 2025 HEARING	0.30	121.50
03/28/25	PVR	EMAIL FROM AND TO P. REILLEY, J. DOUGHERTY AND COLE SCHOTZ TEAM AND FURTHER REVISE DRAFT AGENDA FOR APRIL 3, 2025 HEARING	0.30	121.50
03/31/25	JMD	REVIEW/COMMENT ON DRAFT AGENDA CANCELLING 4/3 HEARING (.2); DRAFT EMAIL TO P. RATKOWIAK RE: SAME (.1).	0.30	172.50
03/31/25	JMD	FURTHER REVISE AGENDA CANCELLING 4/3 HEARING	0.20	115.00
03/31/25	PVR	EFILE AND COORDINATE SERVICE OF AGENDA FOR APRIL 3, 2025 HEARING	0.30	121.50
03/31/25	PVR	EMAIL TO CHAMBERS AND PREPARE AGENDA FOR APRIL 3, 2025 HEARING WITH HYPERLINKS	0.20	81.00
03/31/25	PVR	UPDATE CASE CALENDAR RE: MATTERS RESCHEDULED FROM APRIL 3, 2025 HEARING TO APRIL 16 OR MAY 6	0.20	81.00
03/31/25	PVR	EMAILS FROM AND TO J. DOUGHERTY AND COLE SCHOTZ TEAM AND REVIEW AND REVISE DRAFT AGENDA FOR APRIL 3, 2025 HEARING	0.30	121.50

REORGANIZATION PLAN**0.80 720.00**

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/10/25	PJR	REVIEW AND ANALYZE PLAN	0.80	720.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 22

REPORTS; STATEMENTS AND SCHEDULES	9.50	5,906.50
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<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/07/25	SLN	CORRESPONDENCE WITH A&M AND CS TEAMS REGARDING MOR	0.10	80.00
03/07/25	PVR	EFILE AND COORDINATE SERVICE OF THIRTEEN MORS	2.00	810.00
03/07/25	PVR	EMAIL FROM AND TO P. REILLEY AND REVIEW, REVISE AND PREPARE 13 MORS AND GLOBAL NOTES FOR FILING	0.40	162.00
03/07/25	PJR	REVIEW AND EXECUTE MONTHLY REPORTS AND REVIEW RELATED GLOBAL NOTES	1.20	1,080.00
03/10/25	PVR	EMAIL FROM AND TO P. REILLEY AND REVIEW, REVISE AND PREPARE PERIODIC REPORT AS OF 1/31/2025 FOR FILING	0.20	81.00
03/10/25	PVR	EFILE AND RETRIEVE PERIODIC REPORT AS OF 1/31/2025	0.20	81.00
03/10/25	PJR	REVIEW PERIODIC REPORT (.2); EMAILS TO AND FROM M. FITTS RE: REPORTING ISSUES (.1); REVIEW EMAIL FROM H. DICE RE: REPORTING ISSUES (.1)	0.40	360.00
03/11/25	PJR	EMAIL TO AND FROM J. RAPHAEL RE: REPORTING ISSUES (.1); REVIEW MOR BANK BALANCES (.1)	0.20	180.00
03/18/25	PJR	EMAILS TO AND FROM M. FITTS RE: REPORTING ISSUES (.2); RESEARCH RE: REPORTING ISSUES (.5)	0.70	630.00
03/21/25	SLN	CORRESPONDENCE WITH DEBTORS REGARDING MOR	0.10	80.00
03/21/25	PVR	EMAIL FROM AND TO P. REILLEY AND REVIEW, REVISE AND PREPARE 13 FEBRUARY MORS AND GLOBAL NOTES FOR FILING	0.50	202.50
03/21/25	PVR	EFILE AND COORDINATE SERVICE OF THIRTEEN MORS	2.00	810.00
03/21/25	PJR	EMAIL TO AND FROM M. FITTS RE: OPERATING REPORTS (.1); REVIEW AND EXECUTE OPERATING REPORTS AND RELATED NOTES AND ATTACHMENTS (1.3); EMAILS TO AND FROM P. RATKOWIAK RE: REPORTING ISSUES (.1)	1.50	1,350.00

RETENTION MATTERS	29.30	17,132.00
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<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/02/25	EAK	CORRESPONDENCE W/ CS RE RETENTION APPLICATION	0.20	86.00
03/03/25	MEF	REVIEW COMMITTEE MOTION TO SEAL RETENTION APPS	0.10	57.50
03/03/25	MEF	REVIEW COMMITTEE RETENTION APPS (KELLEY DRYE, PACHULSKI, AND PROVINCE)	0.50	287.50
03/03/25	SLN	CORRESPONDENCE WITH UCC REGARDING PII LIST	0.10	80.00
03/03/25	SLN	REVIEW REVISED CENTERVIEW RETENTION ORDER AND CORRESPONDENCE WITH UST (.2); REVIEW REVISED A&M RETENTION ORDER AND CORRESPONDENCE WITH UST (.1)	0.30	240.00
03/03/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND DRAFT COC FOR OCP MOTION	0.20	81.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 23

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/03/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND DRAFT COC FOR CENTERVIEW RETENTION APPLICATION	0.20	81.00
03/03/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND DRAFT COC FOR A&M RETENTION APPLICATION	0.20	81.00
03/04/25	MEF	REVIEW OCP COC, EMAILS W/ J. RAPHAEL RE SAME, AND EMAILS W/ P. RATKOWIAK RE: FILING SAME	0.30	172.50
03/04/25	MEF	REVIEW CENTERVIEW RETENTION APP COC, EMAILS W/ J. RAPHAEL RE SAME, AND EMAILS W/ P. RATKOWIAK RE: FILING SAME	0.30	172.50
03/04/25	MEF	REVIEW ALVAREZ & MARSAL RETENTION APP COC, EMAILS W/ J. RAPHAEL RE SAME, AND EMAILS W/ P. RATKOWIAK RE: FILING SAME	0.20	115.00
03/04/25	MEF	REVIEW DOCKET RE: K&E, COLE SCHOTZ, AND KROLL RETENTION ORDERS	0.10	57.50
03/04/25	MEF	EMAILS W/ E. KOSMAN RE: PARTIES IN INTEREST LIST INQUIRY FROM UCC	0.20	115.00
03/04/25	SLN	REVIEW REVISED A&M RETENTION ORDER (.1); REVIEW REVISED CENTERVIEW RETENTION ORDER (.1)	0.20	160.00
03/04/25	PVR	EMAIL FROM J. RAPHAEL AND TO M. FITZPATRICK AND REVIEW, REVISE AND PREPARE COC RE: A&M RETENTION APPLICATION AND EXHIBITS 1 AND 2 FOR FILING	0.20	81.00
03/04/25	PVR	EFILE COC RE: A&M RETENTION APPLICATION AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBITS 1 AND 2 FOR CHAMBERS	0.30	121.50
03/04/25	PVR	EFILE COC RE: OCP MOTION AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBITS 1 AND 2 FOR CHAMBERS	0.30	121.50
03/04/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE OCP ORDER	0.20	81.00
03/04/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE CENTERVIEW PARTNERS RETENTION ORDER	0.20	81.00
03/04/25	PVR	RETRIEVE OCP DECLARATION OF J. WILKINS OF KASTNER WESTMAN & WILKINS AND UPDATE CASE CALENDAR RE: OBJECTION DEADLINE	0.20	81.00
03/04/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE A&M RETENTION ORDER	0.20	81.00
03/04/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE SEALING MOTION RELATED TO RETENTION APPS	0.20	81.00
03/04/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE KROLL RETENTION ORDER	0.20	81.00
03/04/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE KIRKLAND & ELLIS RETENTION ORDER	0.20	81.00
03/04/25	PVR	EMAIL FROM J. RAPHAEL AND TO M. FITZPATRICK AND REVIEW, REVISE AND PREPARE COC RE: OCP MOTION AND EXHIBITS 1 AND 2 FOR FILING	0.20	81.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 24

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/04/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE COLE SCHOTZ RETENTION ORDER	0.20	81.00
03/04/25	PJR	REVIEW AND EXECUTE CERTIFICATIONS OF NOTICE OBJECTION RE: RETENTION ORDERS (.2); REVIEW INTERIM COMPENSATION PROCEDURES (.2); REVIEW OCP ORDER (.1)	0.50	450.00
03/05/25	MEF	CALL W/ E. KOSMAN RE: UCC RETENTION INQUIRY (.2) AND REVIEW EMAILS W/ E. KOSMAN AND N. STRATMAN RE SAME (.1)	0.30	172.50
03/05/25	SLN	CORRESPONDENCE WITH UCC REGARDING PII LIST	0.10	80.00
03/06/25	SLN	REVIEW UST COMMENTS TO DELOITTE RETENTION APPLICATION	0.10	80.00
03/06/25	PJR	REVIEW DELOITTE RETENTION APPLICATION AND PROPOSED ORDER (.2); REVIEW EMAIL FROM M. BATES RE: COMMENTS TO RETENTION (.1)	0.30	270.00
03/07/25	MEF	CONF. W/ P. REILLEY RE: OCP DECLARATIONS	0.10	57.50
03/07/25	MEF	EMAILS W/ J. RAPHAEL RE: OCP DECLARATIONS AND PARTIES INTEREST LIST AND REVIEW SAME	0.30	172.50
03/07/25	SLN	CORRESPONDENCE WITH K&E AND CS TEAMS REGARDING OCP DECLARATIONS	0.10	80.00
03/07/25	PVR	EMAIL FROM AND TO S. NEWMAN RE: EXTENDED OBJECTION DEADLINE FOR UST RE: DELOITTE RETENTION APPLICATION	0.20	81.00
03/07/25	PVR	EMAIL FROM M. FITZPATRICK, REVIEW OCP ORDER AND UPDATE CASE CALENDAR RE: 30-DAY DEADLINE FOR OCPS TO FILE DECLARATION OF DISINTERESTEDNESS	0.20	81.00
03/10/25	SLN	CORRESPONDENCE WITH UST REGARDING COMMENTS TO DELOITTE RETENTION APPLICATION	0.10	80.00
03/11/25	PJR	EMAILS TO AND FROM M. BATES AND J. RAPHAEL RE: DELOITE RETENTION ISSUES (.1); REVIEW UST COMMENTS TO DELOITE RETENTION APPLICATION (.1); REVIEW DELOITE APPLICATION AND RELATED PROPOSED ORDER (.2)	0.40	360.00
03/12/25	SLN	CORRESPONDENCE WITH UST REGARDING DELOITTE TAX	0.20	160.00
03/13/25	SLN	CORRESPONDENCE WITH UST REGARDING DELOITTE RETENTION	0.10	80.00
03/13/25	PJR	EMAILS TO AND FROM M. BATES AND J. RAPHAEL RE: RETENTION ISSUES	0.20	180.00
03/14/25	MEF	REVIEW K&E SUPPLEMENTAL DEC, ASSIST W/ FILING SAME, AND EMAILS W/ N. STRATMAN, O. ACUNA, AND P. RATKOWIAK RE SAME	0.30	172.50
03/14/25	SLN	CORRESPONDENCE WITH CS TEAM REGARDING SUPPLEMENTAL DECLARATION FOR K&E RETENTION APPLICATION	0.10	80.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 25

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/14/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND REVIEW, REVISE AND PREPARE FIRST SUPPLEMENTAL DECLARATION RE: KIRKLAND RETENTION FOR FILING	0.20	81.00
03/14/25	PVR	EFILE AND COORDINATE SERVICE OF FIRST SUPPLEMENTAL DECLARATION RE: KIRKLAND RETENTION	0.30	121.50
03/14/25	PJR	REVIEW SUPPLEMENTAL RETENTION DECLARATION	0.10	90.00
03/17/25	MEF	EMAILS W/ JONES DAY RE: OCP RETENTION	0.20	115.00
03/17/25	MEF	PREPARE OCP TRACKER TO TRACK STATUS OF FILING DECLARATIONS	0.60	345.00
03/17/25	MEF	EMAIL W/ P. RATKOWIAK RE: UPDATING OCP TRACKER	0.10	57.50
03/17/25	MEF	EMAILS W/ A. AMBER AND J. WEIKAMP (JOANN) RE: OCP ORDER AND OCP TRACKER	0.20	115.00
03/17/25	MEF	EMAILS W/ ORDINARY COURSE PROFESSIONALS RE: OCP DEC, DEADLINE TO FILE, AND PARTIES IN INTEREST LIST (X25)	1.70	977.50
03/17/25	MEF	CALLS W/ P. REILLEY RE: OCP DECLARATIONS (.2, .1)	0.30	172.50
03/17/25	MEF	EMAILS W/ J. RAPHAEL RE: OCP WORKSTREAM INQUIRIES	0.20	115.00
03/17/25	MEF	EMAILS W/ J. ZELWIN RE: DELOITTE AND EY OCP RETENTION	0.20	115.00
03/17/25	SLN	CORRESPONDENCE WITH UST REGARDING COMMENTS ON DELOITTE TAX (.1); CORRESPONDENCE WITH DEBTOR PROFESSIONALS (.1)	0.20	160.00
03/17/25	PJR	EMAILS TO AND FROM J. RAPHAEL RE: RETENTION ISSUES (.1); CONFERENCE WITH M. FITZPATRICK RE: ORDINARY COURSE RETENTION ISSUES (.2); REVIEW EMAILS FROM M. FITZPATRICK AND ORDINARY COURSE PROFESSIONALS RE: RETENTION ISSUES (.2)	0.50	450.00
03/18/25	MEF	EMAILS W/ P. RATKOWIAK RE: AMENDED OCP LIST	0.10	57.50
03/18/25	MEF	EMAILS W/ J. ZELWIN RE: DELOITTE OCP RETENTION	0.10	57.50
03/18/25	MEF	EMAILS W/ OCP LAVIN, CEDRONE, GRAVER, BOYD & DISIPIO RE: TERMINATION OF SERVICES	0.10	57.50
03/18/25	MEF	EMAILS W/ A&M AND COMPANY TEAM RE: OCP TRACKER	0.20	115.00
03/18/25	SLN	CORRESPONDENCE WITH CS TEAM REGARDING OCP DECLARATIONS (.1); CORRESPONDENCE WITH DELOITTE REGARDING RETENTION AND UST COMMENTS (.1)	0.20	160.00
03/18/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND DRAFT NOTICE OF AMENDED OCP LIST	0.30	121.50
03/18/25	PJR	EMAILS TO AND FROM M. FITZPATRICK RE: OCP DECLARATIONS (.1); REVIEW EMAIL FROM M. ROTHCHILD RE: DELOITTE RETENTION (.1); CONFERENCE WITH M. FITZPATRICK RE: OCP RETENTION ISSUES (.2)	0.40	360.00
03/19/25	MEF	CALL W/ P. RATKOWIAK RE: OCP DECLARATION EXHIBITS	0.20	115.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 26

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/19/25	MEF	EMAILS W/ J. WEIKAMP & ALVAREZ TEAM RE: OCP ORDER INQUIRY	0.20	115.00
03/19/25	MEF	CALL W/ COUNSEL FOR OCP (B. BOOS)	0.40	230.00
03/19/25	MEF	REVIEW UST OBJECTION TO DELOITTE RETENTION APP	0.20	115.00
03/19/25	MEF	UPDATE OCP TRACKER	0.10	57.50
03/19/25	SLN	CORRESPONDENCE WITH OCP REGARDING DECLARATIONS (.1); CORRESPONDENCE WITH DELOITTE REGARDING RETENTION APPLICATION (.1); REVIEW UST OBJECTION TO DELOITTE RETENTION (.3);	0.50	400.00
03/19/25	MEF	EMAILS W/ WOLFSDORF ROSENTHAL RE: OCP RETENTION	0.20	115.00
03/19/25	MEF	CALL W/ P. REILLEY RE: OCP DEC STATUS	0.10	57.50
03/19/25	MEF	EMAILS W/ J. RAPHAEL RE: REPLY DEADLINE TO UST OBJECTION TO DELOITTE RETENTION APP	0.20	115.00
03/19/25	MEF	REVIEW ROETZEL AND ANDRES OCP DECLARATION AND EMAILS W/ J. BEDEE AND P. RATKOWIAK RE SAME	0.30	172.50
03/19/25	PVR	EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW UST OBJECTION TO DELOITTE RETENTION APPLICATION	0.20	81.00
03/19/25	PJR	CONFERENCE WITH M. FITZPATRICK RE: RETENTION ISSUES (.2); REVIEW EMAILS FROM J. WEIKAMP AND M. FITZPATRICK RE: OCP RETENTION ISSUES (.1); REVIEW OCP DECLARATION (.1); REVIEW EMAILS FROM M. BATES RE: DELOITTE RETENTION (.1); REVIEW UST OBJECTION TO DELOITTE RETENTION APPLICATION (.2)	0.70	630.00
03/20/25	MEF	REVIEW OCP DEC EXHIBIT PREPARED BY P. RATKOWIAK AND EMAILS W/ P. REILLEY AND P. RATKOWIAK RE SAME	0.30	172.50
03/20/25	MEF	EMAILS W/ N. BUCHTA (JONES DAY) RE: OCP DEC & REVIEW SAME	0.20	115.00
03/20/25	PVR	EMAIL TO M. FITZPATRICK AND REDACT EXHIBIT 1 RE: OCP DECLARATIONS	1.30	526.50
03/20/25	PVR	EMAIL TO P. REILLEY AND M. FITZPATRICK AND REVISE, REVISE AND PREPARE JONES DAY OCP DECLARATION AND REDACTED EXHIBIT 1 FOR FILING	0.30	121.50
03/20/25	PJR	EMAILS TO AND FROM M. FITZPATRICK, P. RATKOWIAK AND N. BUCHTA RE: OCP ISSUES (.2); REVIEW OCP DECLARATIONS AND RELATED PROPOSED REDACTIONS (.2); EMAIL FORM J. WEIKAMP RE: OCP ISSUES (.1)	0.50	450.00
03/21/25	MEF	EMAILS W/ P. RATKOWIAK AND J. RAPHAEL RE: FREJKA OCP DEC	0.10	57.50
03/21/25	MEF	EMAILS W/ J. WEIKAMP RE: BIRD & BIRD OCP DEC	0.10	57.50
03/21/25	MEF	CALL W/ P. REILLEY RE: OCP DECS	0.20	115.00
03/21/25	MEF	REVIEW OGLETREE OCP DEC AND EMAILS W/ L. TOMPKINS AND P. RATKOWIAK RE SAME	0.20	115.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 27

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/21/25	MEF	REVIEW FREJKA DEC AND EMAILS W/ P. RATKOWIAK AND J. RAPAHIEL RE FILING SAME	0.20	115.00
03/21/25	MEF	REVIEW ADAMS AND REESE OPC DEC AND EMAILS W/ L. DANGELO (ADAMS AND REESE) AND P. RATKOWIAK RE FILING SAME	0.20	115.00
03/21/25	PVR	EMAIL FROM P. REILLEY AND EFILE AND COORDINATE SERVICE OF JONES DAY OCP DECLARATION	0.30	121.50
03/21/25	PVR	EMAIL FROM P. REILLEY AND EFILE AND COORDINATE SERVICE OF ROETZEL & ANDRESS OCP DECLARATION	0.30	121.50
03/21/25	PVR	UPDATE CASE CALENDAR RE: OBJECTION DEADLINE TO THREE ADDITIONAL OCP DECLARATIONS	0.10	40.50
03/21/25	PVR	EMAIL FROM M. FITZPATRICK AND EFILE AND COORDINATE SERVICE OF ADAMS AND REESE OCP DECLARATION	0.30	121.50
03/21/25	PVR	EMAIL FROM M. FITZPATRICK AND EFILE AND COORDINATE SERVICE OF FREJKA OCP DECLARATION	0.30	121.50
03/21/25	PVR	EMAIL FROM M. FITZPATRICK AND EFILE AND COORDINATE SERVICE OF OGLETREE OCP DECLARATION	0.30	121.50
03/21/25	PVR	UPDATE CASE CALENDAR RE: OBJECTION DEADLINE TO TWO OCP DECLARATIONS	0.10	40.50
03/21/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND J. RAPHAEL RE: REDACTED EXHIBIT 1	0.10	40.50
03/21/25	PVR	EMAIL TO P. REILLEY AND M. FITZPATRICK AND REVIEW, REVISE AND PREPARE OCP DECLARATION FOR ROETZEL & ANDRESS WITH REDACTED EXHIBITS 1 & 2 FOR FILING	0.20	81.00
03/21/25	PJR	REVIEW ORDINARY COURSE DECLARATIONS (.2); CONFERENCE WITH M. FITZPATRICK RE: RETENTION ISSUES (.1)	0.30	270.00
03/24/25	SLN	CORRESPONDENCE WITH CS TEAM REGARDING OCP DECLARATIONS	0.10	80.00
03/24/25	JMD	REVIEW EMAIL FROM M. FITZPATRICK RE: OCP RETENTION WORKSTREAM & OCP ORDER/FORM DECLARATION	0.60	345.00
03/24/25	JMD	REVIEW LITTLER OCP DECLARATION (.3); EMAILS TO P. RATKOWIAK AND J. ROTH RE: SAME (.1).	0.40	230.00
03/24/25	JMD	REVIEW CORRES. FROM S. SMITH RE: OCP DECLARATION OF BEVERIDGE & DIAMOND (.3); DRAFT RESONSE TO SAME (.2).	0.50	287.50
03/24/25	JMD	UPDATE OCP FILING/STATUS SPREADSHEET	0.20	115.00
03/25/25	MEF	REVIEW BOWMAN AND BOWMAN DEC AND EMAILS W/ C. CASOLARI AND P. RATKOWIAK RE SAME	0.20	115.00
03/25/25	SLN	CORRESPONDENCE WITH OCP REGARDING DECLARATIONS	0.20	160.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 28

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/25/25	JMD	EMAIL TO S. SMITH RE: BEVERIDGE & DIAMOND OCP DECLARATION ISSUES	0.10	57.50
03/25/25	PVR	EMAIL FROM J. DOUGHERTY AND REVIEW, REVISE AND PREPARE LITTLER MENDELSON OCP DECLARATION FOR FILING	0.20	81.00
03/25/25	PVR	EFILE AND COORDINATE SERVICE OF LITTLER MENDELSON OCP DECLARATION	0.30	121.50
03/25/25	PVR	UPDATE CASE CALENDAR RE: OBJECTION DEADLINE RE: LITTLER MENDELSON OCP DECLARATION	0.10	40.50
03/25/25	PVR	REVIEW AND REVISE OCP TRACKER	0.10	40.50
03/25/25	PJR	REVIEW OCP DECLARATIONS (.1); CONFERENCE WITH J. DOUGHERTY RE: OCP DECLARATION AND SEAL ISSUES (.1)	0.20	180.00
03/26/25	SLN	CORRESPONDENCE WITH OCP REGARDING DECLARATIONS	0.10	80.00
03/26/25	PVR	UPDATE OCP TRACKER	0.10	40.50
03/26/25	PVR	UPDATE CASE CALENDAR RE: OBJECTION DEADLINE RE: BOWMAN AND BROOKE OCP DECLARATION	0.10	40.50
03/26/25	PVR	EMAIL FROM AND TO C. CASOLARI AND M. FITZPATRICK AND REVIEW, REVISE AND PREPARE BOWMAN AND BROOKE OCP DECLARATION FOR FILING	0.20	81.00
03/26/25	PVR	EFILE AND COORDINATE SERVICE OF BOWMAN AND BROOKE OCP DECLARATION	0.30	121.50
03/28/25	MEF	EMAILS W/ M. FIRST (KELLER ROHRBACK) RE: OCP DEC INQUIRY	0.10	57.50
03/30/25	MEF	REVIEW AND UPDATE OCP DEC TRACKER	0.30	172.50
03/31/25	SLN	CORRESPONDENCE WITH OCP REGARDING DECLARATIONS	0.10	80.00
03/31/25	PVR	EMAIL FROM S. WANG AND TO COLE SCHOTZ TEAM RE: BIRD & BIRD OCP DECLARATION	0.10	40.50

TAX/GENERAL

0.10 80.00

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/04/25	SLN	CORRESPONDENCE WITH FLORIDA REGARDING TAXES	0.10	80.00

UTILITIES/SEC. 366 ISSUES

2.20 1,713.00

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/03/25	SLN	EMAIL FROM UTILITY	0.10	80.00
03/05/25	SLN	CORRESPONDENCE WITH K&E TEAM REGARDING ADEQUATE ASSURANCE REQUEST	0.10	80.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 29

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/06/25	MT	REVIEW CORRESPONDENCE FROM WASTE MANAGEMENT NATIONAL RESOURCES RE: ADEQUATE ASSURANCE REQUEST (.2); EMAIL TO A&M RE: SAME (.1)	0.30	231.00
03/06/25	PJR	REVIEW EMAIL FROM COUNSEL FOR WASTE MANAGEMENT RE: ADEQUATE ASSURANCE	0.10	90.00
03/11/25	MT	EMAIL TO A&M RE: WASTE MANAGEMENT ADEQUATE ASSURANCE ISSUE	0.20	154.00
03/17/25	MT	EMAIL TO WASTE MANAGEMENT'S COUNSEL RE: ADEQUATE ASSURANCE REQUEST (.1); EMAIL TO A&M RE: SAME (.1)	0.20	154.00
03/19/25	MT	EMAILS TO A&M RE: WASTE MANAGEMENT ADEQUATE ASSURANCE REQUEST (.2); EMAILS TO K&E RE: SAME (.1); PHONE CALL WITH A&M RE: SAME (.3); EMAIL TO (.1) AND PHONE CALL WITH WASTE MANAGEMENT'S COUNSEL RE: SAME (.3)	1.00	770.00
03/20/25	MT	EMAIL UPDATE TO K&E RE: WASTE MANAGEMENT ADEQUATE ASSURANCE ISSUE	0.20	154.00

VENDOR MATTERS **1.00** **796.00**

<u>DATE</u>	<u>INITIALS</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/10/25	PJR	REVIEW EMAIL FROM B. PRESS RE: OOCL	0.10	90.00
03/11/25	PJR	EMAILS TO AND FROM J. DOUGHERTY RE: ADMINISTRATIVE CLAIM AND BAR DATE ISSUES	0.10	90.00
03/20/25	MT	REVIEW JLL'S MOTION TO COMPEL (.5); EMAILS (3X) TO A&M AND GA RE: SAME (.3)	0.80	616.00

TOTAL HOURS 173.90

PROFESSIONAL SERVICES: \$119,943.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 30

TIMEKEEPER SUMMARY

<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
David M. Bass	Member	4.10	1,075.00	4,407.50
Donald A. Ottaunick	Member	0.80	960.00	768.00
Elazar A. Kosman	Associate	3.90	430.00	1,677.00
Jack M. Dougherty	Associate	12.40	575.00	7,130.00
Mark Tsukerman	Member	53.00	770.00	40,810.00
Michael E. Fitzpatrick	Associate	21.40	575.00	12,305.00
Patrick J. Reilley	Member	32.80	900.00	29,520.00
Pauline Z. Ratkowiak	Paralegal	33.10	405.00	13,405.50
Stacy L. Newman	Member	12.40	800.00	9,920.00
Total		173.90		\$119,943.00

COST DETAIL

<u>DATE</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
02/06/25	ONLINE RESEARCH	1.00	32.33
02/11/25	COURT FEES	2.00	0.20
02/11/25	COURT FEES	1.00	0.10
02/11/25	COURT FEES	30.00	3.00
02/11/25	COURT FEES	4.00	0.40
02/11/25	COURT FEES	3.00	0.30
02/11/25	COURT FEES	7.00	0.70
02/11/25	COURT FEES	1.00	0.10
02/11/25	COURT FEES	4.00	0.40
02/11/25	COURT FEES	2.00	0.20
02/12/25	FILING FEES	1.00	199.00
02/13/25	LUNCHEON/DINNER CONFERENCE (Dinner for 5 people - Purebread)	1.00	250.00
02/13/25	FILING FEES	1.00	50.00
02/13/25	FILING FEES	1.00	50.00
02/14/25	LUNCHEON/DINNER CONFERENCE (Breakfast for approximately 12 people prior to hearing - Purebread)	1.00	162.00
02/14/25	LUNCHEON/DINNER CONFERENCE (Lunch for approximately 12 people – Bluebird)	1.00	388.25
02/18/25	TRANSCRIPT - RELIABLE	1.00	171.10
02/25/25	LUNCHEON/DINNER CONFERENCE – WASHINGTON STREET ALE HOUSE	1.00	103.00
02/26/25	DELIVERY/COURIERS	1.00	90.00

COLE SCHOTZ P.C.

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1002483
April 4, 2025
Page 31

<u>DATE</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
02/26/25	DELIVERY/COURIERS	1.00	46.00
02/26/25	TRANSCRIPTS - RELIABLE	1.00	686.20
02/26/25	LUNCHEON/DINNER CONFERENCE – BLUEBIRD	1.00	220.00
02/26/25	DELIVERY/COURIERS	1.00	39.00
02/26/25	LUNCHEON/DINNER CONFERENCE - PUREBREAD	1.00	386.50
02/27/25	PHOTOCOPIES	1.00	1.20
03/03/25	POSTAGE	1.00	1.77
03/04/25	PHOTOCOPY/PRINTING/ SCANNING	8.00	0.80
03/05/25	OUTSIDE PHOTOCOPIES - PARCELS	1.00	622.75
03/05/25	PHOTOCOPY /PRINTING/ SCANNING	12.00	1.20
03/05/25	PHOTOCOPY /PRINTING/ SCANNING	13.00	1.30
03/05/25	PHOTOCOPY /PRINTING/ SCANNING	11.00	1.10
03/09/25	TRANSCRIPTS - RELIABLE	1.00	391.95
03/11/25	PHOTOCOPY /PRINTING/ SCANNING	31.00	3.10
03/11/25	PHOTOCOPY /PRINTING/ SCANNING	30.00	3.00
03/12/25	ONLINE RESEARCH	1.00	179.25
03/12/25	ONLINE RESEARCH	1.00	34.66
03/17/25	PHOTOCOPY /PRINTING/ SCANNING	10.00	1.00
03/19/25	PHOTOCOPY /PRINTING/ SCANNING	1.00	0.10
03/19/25	PHOTOCOPY /PRINTING/ SCANNING	39.00	3.90
03/20/25	PHOTOCOPY /PRINTING/ SCANNING	1.00	0.10
03/20/25	PHOTOCOPY /PRINTING/ SCANNING	12.00	1.20
03/24/25	PHOTOCOPY /PRINTING/ SCANNING	10.00	1.00
03/25/25	PHOTOCOPY /PRINTING/ SCANNING	1.00	0.10
03/25/25	PHOTOCOPY /PRINTING/ SCANNING	9.00	0.90
03/25/25	PHOTOCOPY /PRINTING/ SCANNING	30.00	3.00
Total			\$4,132.16

TOTAL SERVICES AND COSTS:	\$	124,075.16
PREVIOUS BALANCE DUE:	\$	459,894.86
TOTAL DUE THIS INVOICE:	\$	<u>583,970.02</u>